

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLU = 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 S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee													
Edmonton																																								
St. Modwen Development	EDMONTON GREEN Land Shopping Centre TP/00/1500 TP/02/0400 TP/02/0400/1	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	769,204.00	20,000.00	13.05.10	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area	Matthew Watts	PARKS	CT0167																HERS - Fore Street Enhancements - Complete												
							20,000.00	13.05.10	Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy	Matthew Watts	PARKS	CT0168																					HERS - Fore Street Enhancements - Complete							
							20,000.00	07.04.10	Employment & Training Contribution the funding of employment and training initiatives related to the Edmonton Partnership Initiative	Mary O'Sullivan	BED	CT0169																							Complete					
							200,000.00	07.04.12	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility	Anna Loughlin	BED	CT0170	0.74																	A200292		0.74	Complete.							
							200,000.00	07.04.12	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility	Anna Loughlin	BED	CT0186	1.25																					1.25	Green Towers Refurb Complete.					
							100,000.00	07.04.12	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility	Matthew Watts	PARKS	CT0186																							Complete.					
							9,204.00	5 years from the date of receipt	Community Benefits Contribution Revision to scheme secures additional monies through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity of the Land	Anna Loughlin	BED	CT0150	1.42																						1.42	Complete.				
							50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	David Taylor	T&T																													
TOTAL						769,204.00	769,204.00						36,052.30					1,895.36	19,015.50	14,323.77		2,713.03	36,052.30	A200325 A200338 A200371	150206	1,895.36	Overspend to be transferred from contingencies at year end and cost codes to be closed.													
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 12.1.1 of the S106 Agreement	Mary O'Sullivan	BED	CT0141													A200318					Complete.										
							20,000.00		Design and Landscaping Contribution to a piece of artwork to be commissioned by the Council within the vicinity of the Development	Sharon Strutt	REGEN	CT0142	25,538.78																A200309		25,538.78	To be spent 16/17								
							245,000.00	01.06.09	Highways Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, Improvements to the cycle network.	Sharon Strutt	T&T	CT0152	873.62																		A200314					Complete				
										Nana Fletcher	T&T	CT0152																				A200305					Complete.			
										Sharon Strutt	REGEN	CT0152																					A200310					Complete		
							515,850.00	1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Sharon Strutt	REGEN	CT0166	427.60																				325.71	101.89	427.60	A200311				Complete
										Sharon Strutt	REGEN	CT0166																												Complete

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									Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the	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 regeneration of the Montagu and Kenninghall Industrial Estates and the	Alan Gardner	COMMUNITY SAFETY	CT0166	427.60			427.60			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	
						non monetary			Car Parking Management Strategy Signage Scheme		T&T															Non Monetary Planning Obligations	
TOTAL						1,035,850.00	1,035,850.00						27,267.60			27,267.60			651.42	230.98		744.83	1,626.93			25,640.67	
									Public Transport Contribution Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	Sharon Strutt/ Andrew Pringle	REGEN	CT0147	196.71			196.71								A200304		196.71	To be spent 16/17
						120,000.00		25.05.09	Highway Improvements To fund traffic calming and traffic management works in the vicinity of the site, improvements to pedestrian and cycle links, landscaping improvements in the vicinity of the site	Eddie Gomez	T&T	CT0148	43.31			43.31			43.31				43.31	A200339 A200336			Complete
										Eddie Gomez														A200296 to be closed	FS1210		
										Eddie Gomez														A200247	FS0210		
								25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	David Taylor	T&T	CT0231											A200296			Complete	
TOTAL						245,000.00	245,000.00						240.02			240.02			43.31				43.31			196.71	
									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			39,282.02							39,282.02	A200319 A200351	ES0206		Complete
						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						39,282.02			39,282.02						39,282.02	39,282.02				
						18,000.00		24.07.12	CPZ Stage 1 for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within the existing streets in the vicinity of North Middlesex University Hospital.	David Taylor	T&T	CT0212												A200270 to be closed	ES2074		
								24.07.12																A200284		Complete	
								24.07.12																	A200286	FS0210	
						35,000.00			CPZ Stage 2 On request of Council																	T&T confirmed Payment was not required	
						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	
						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 Fox 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																				

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Kennet Properties Ltd	Part of Drophams Sewage works Pickets Lock Lane N18 93/0244	Redevelopment of site for B1, B2, B8 uses and/or uses for waste reduction, recycling, processing, reprocessing and a Depot for parking and maintenance of cleansing/waste disposal vehicles, ancillary offices and other support services. (Outline)	02.06.00	Lower Edmonton	Edmonton	200,000.00	200,000.00	NO DEADLINE	Contribution towards regeneration issues at Innova Park For the purpose of assisting companies locating to and expanding within Phase 1 of the London Science Park at Innova Park	Anna Loughlin	BED	CT0227												A200246	CS058	-	Complete							
GB Consortium Ltd	2 St Joseph's Rd N9 8RX TP/03/2327	Demolition of part of existing building, and redevelopment of site to construct a part two-storey, part three-storey, new Primary Health Care Centre, incorporating a pharmacy and associated car parking.	24.04.04	Lower Edmonton	Edmonton	25,000.00	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						
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0857	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqm) with associated car, lorry and cycle parking.	16.01.04	Jubilee	Edmonton	234,625.00	3,000.00	NO DEADLINE	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						
							96,625.00		Works to Progress Way	N/A	T&T																					Complete		
							135,000.00		Traffic Management Measures in Lincoln Road	N/A	T&T																							Complete
							-		Green Travel Plan	Safa Ishaq/Rachel Buck	T&T																							
TOTAL					234,625.00	234,625.00						2,840.08			2,840.08											2,840.08								
Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Rayburn Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20 car parking spaces.	28.05.06	Upper Edmonton	Edmonton	7,000.00	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	David Taylor	T&T	CT0193													A200290			Complete. Cost code to be closed at year end						
							5,000.00		Works on revised waiting restrictions	David Taylor	T&T	CT0194																					Complete	
TOTAL						7,000.00	7,000.00																											
Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1-bed, 17 x 2-bed, 4 x 3-bed, incorporating 10 units of affordable housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	Edmonton	75,992.00	30,000.00	28.10.21	Conservation Area Enhancements To undertake public realm improvements in the vicinity to address tree planting, street furniture, renewal, decluttering, sign rationalisation, footway resurfacing enhancement and access improvements. (Condition 20 of the planning permission)	Christine White	HERITAGE & CONSERV	CT0291	31,483.07			31,483.07												31,483.07	Awaiting costings for revised scheme. Implementation scheduled for Spring 2016.					
							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							
Euromix Concrete Ltd & NatWest	6 Morsion Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802)	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTON 3).	10.11.11	Jubilee	Edmonton	21,350.00	20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Sharon Strutt	REGEN	CT0293	20,291.93			20,291.93												20,291.93	Project paused (Sept 15) due to staff changes. Awaiting revised timetable from lead officer					
							1,350.00	NO DEADLINE	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						
							non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance																									Non Monetary Planning Obligations
TOTAL						21,350.00	21,350.00					20,291.93			20,291.93												20,291.93							
IRFAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	23.03.12	Upper Edmonton	Edmonton	11,863.35	11,299.00	29.03.17	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	Rob Singleton	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																											
St Modwens	Unit 3-11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	Part demolition of ground floor and amalgamation of existing ground floor retail units nos. 3-11 North Square together with a part single, part 2, storey extension facing Hertford Road. to provide one overall retail unit (A1) comprising a total floorspace	22.02.12	Edmonton Green	Edmonton	45,000.00	40,000.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	Rob Singleton	Development Management	CT0305																						
							5,000.00			Street Tree Contribution towards the provision of street trees within the vicinity of the land requires as a consequence of development	Andy Robinson	T&T	CT0318	5,054.66			5,054.66														5,054.66	Allocated towards planting 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							
Cuckoo Hall Academics Trust	Woodpecker Hall Primary Academy knightingsale Rd. N9 8RR TP/11/0925	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking	06.01.12	Jubilee	Edmonton	106,200.00	30,000.00	NO DEADLINE	CCTV to provide CCTV coverage of the boundary of the scheme including Nighthingale 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																			Complete		
							3,000.00			Travel Plan + Fee	Safa Ishaq/Rachel Buck	T&T																						

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							700.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																								
							2,500.00		Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including keep clear markings/double yellow lines and zig zags Written Submission for Phased Development	David Taylor	T&T	CT0325											A200349			Complete										
TOTAL						106,200.00	106,200.00						34,235.11				34,235.11								34,235.11											
Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2227	Demolition of existing garages and erection of two 2-storey semi detached houses.	27.06.07	Bush Hill Park	Edmonton	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakacka	T&T	CT0211	3,014.79						111.47			227.71	339.18	A200276	ES2074	2,675.61	Scheme where monies are to be used still awaiting planning consent (Oct 2015)									
Divy Chicken Co-op	185A Town Road London N9 0HH, P12-0043PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	Edmonton	13,014.00		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.										
									Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0337																					Balance spent on works at Prince of Wales school - Complete			
TOTAL						13,014.00	13,014.00						3,014.79				3,014.79								3,014.79											
Shabar Alibhai	23 Church Street, London N9 9DY P12-0236PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 x studio flats involving rear dormer.	28.11.12	Haselbury	Southgate	2,459.97	2,459.97	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0338															Payments have been allocated and spent on the Primary Schools Expansions scheme - complete.									
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																								
TOTAL						4,919.94	4,919.94																			0										
North Mids University Hospital Trust SOLD to Newson Housing Association	Bosler House Watemill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 91 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13	Edmonton	Edmonton	292,850.00	50,000.00	Within 10 years of the receipt of payment (2024)	Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106).	Anna Loughlin	BED	CT0361	9,037.83					9,037.83								9,037.83	DRAWDOWN OF ALL JOBSNET FUNDS WILL TAKE PLACE 16/17									
									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		
									Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0358																							Complete	
									Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	David Taylor	T&T	CT0359	50,210.10				50,210.10																	50,210.10	Balance to be spent on Cycle Enfield during 16/17.	
									Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Dominic Millen	T&T																									Money due on occupation
									Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Matthew Watts	PARKS	CT0360	20,084.11				20,084.11																		20,084.11	To be spent at Pymmes Park during 16/17
									Travel Plan	Safia Ishaq/Rachel Buck	T&T																									Non Monetary Planning Obligations
									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											
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling, a 3-storey block of 180 sqm of community space (D1 non residential institutions), vehicular access to Alpha Road, landscaping works and 28 car parking spaces and 137 cycle parking spaces and change of use of car park at Trafalgar Place from public to private parking.	20.03.13	Upper Edmonton	Edmonton	395,048.66	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 as a consequence	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	Anna Loughlin	BED	CT0355	10,134.11																		10,134.11	DRAWDOWN OF JOBSNET FUNDS 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				
							30,000.00	With 10 yrs of date of payment (21.11.23)	Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre	Paul Everitt	CULTURAL SERVICES	CT0387	30,402.35																			30,402.35	Will not be spent until Meridian Water is finalised			
							103,673.66	Within 10 years of the receipt of payment (Rec'd Dec 2013)	HIGHWAYS	David Taylor	T&T	CT0354	76,330.65												236.60	2.7%			225.42	464.78	A200368	75,865.87	Highways are chasing 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 of Residents and non-Residents.	Anna Jakacka	T&T	CT0404	12,153.56								10,150.00										2,003.56					
								Within 10 years of the receipt of payment	Travel Plan Affordable Housing (24 units) Community Heating System	Safia Ishaq/Rachel Buck	T&T																									
								Within 10 years of the receipt of payment	Community Facility - contract/procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification.	Peter George	BED																									

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							14,161.00	Within 10 years of the receipt of payment	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																									
TOTAL						395,048.66	395,048.66						179,691.25	50,000.00	10,150.00	219,541.25			236.60	2.76		225.42	464.78			219,076.47										
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,352.00	TBC	Within 10 years of the receipt of payment	Employment and Skills Strategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to be used towards Jobnet	Anna Loughlin	BED																									
							TBC		Energy Strategy Contribution Energy	Jeff Laidler	SUSTAINABILITY																									
							15,000.00		Footpath Contribution towards the cost of securing a footpath link to Meridian Way	Dominic Millen	T&T	CT0364	15,316.55																				15,316.55	Awaiting information on works commencement		
							10,000.00		Greenways Contribution towards the cost of providing and maintaining non-motorised routes for pedestrians, joggers, cyclists and wheel chair users for health, rec, leisure and local journeys) and improvements to access at Angel Rd St	Eddie Gomez	T&T	CT0366	20,084.11																					20,084.11	Complete - Awaiting drawdown date from lead officer	
							10,000.00		Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development	Matt Watts	PARKS	CT0365	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		Late Completion Penalty to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the upgrading of the Eley Industrial Estate and or the provision of employment training initiatives in 2016	Anna Loughlin	BED																									Due to be paid if the industrial units are not completed within 2 years of commencement
							3,500.00		Travel Plan Travel Plan Monitoring Fee	Sefah Ikhina/Rachel Buck	T&T	CT0307																								complete
									Coach Parking Space Upper Lee Valley Heat Network	David Taylor	T&T																									Non Monetary Planning Obligations
														3,852.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																	
TOTAL					102,352	102,352						45,442.65				45,442.65						0	0			-45442.65										
Mr Ashin IP	246 Durants Road, Enfield EN3 7AZ	Subdivision of site and erection of a part 2-storey, 2-bed end of terrace single family dwelling with access to Durants Road and repositioning of existing access.	04.12.13	Ponders End		16,668.93	14,812.95	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes																	To be spent at New Avenue Estate project, Southgate. Planning application submitted early 2016.								
							1,855.98		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0379																				Complete				
TOTAL					16,668.93	16,668.93																														
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, mezzanine floor comprising 2 additional classrooms, replacement windows to north east elevations of main building and adjacent student entrance; erection of 3 free-standing canopies south of main building; new artificial sports pitch together with the provision of 10 floodlighting columns around it with fencing; provision of additional new car parking spaces along site access leading from Turin Road, extension of car parking area across eastern boundary of public open space together with alteration to layout of north and south car parks; construction of new footpath with 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 facing St Josephs Road together with new fencing, new pedestrian student entrance in to Academy from St Josephs Road 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	12.02.2013	Jubilee	Edmonton	Not exceeding £15,000	non-monetary	NO DEADLINE	Exchange of Land	TBC	TBC																									
							non-monetary		Provision of a Footpath	TBC	T&T																									
							Not exceeding £15000		Lighting for the provision of sufficient lighting for the footpath to include £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1int be agreement	Richard Booth	T&T	CT0398	15,017.60																					10,000.00	A200411	1,771.60
TOTALS					15,000	15,000						15,017.60			15,017.60			3,246.00			10,000.00				10,000	-1771.60										
Thames Water	Deepfams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P1402812/FUL	TBC	17.02.15			10005.94	3,143.14	See Comments	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 Contribution	Anna Jakacka	T&T																								Payment due prior to implementation of the approved Operational Phase Travel Plan	
							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																									
							TOTALS						10005.94	10,005.94																						
						52,962.39		Play equipment contribution towards the re-provision of play equipment in the retained publicly accessible open space	Matt Watts	PARKS																										

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET = 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 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee						
London Community Learning Trust	Ladysmith Road, Edmonton, Enfield London N18 2QR. 14/04205/FUL	Erection of a part single, part 2-storey 420 place primary school for pupils 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	19.10.2015	Edmonton Green	Edmonton	74,137.39	1,175		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESKIN	CT0303																					
							20,000		Highways Contribution	David Taylor	T&T																						
						74,137	74,137																										
TOTAL FOR EDMONTON						4,447,995.21	4,447,995.21						547,429.86	50,000.00	10,150.00	587,279.86		5,141.36	19,946.63	24,668.98		43,192.71	87,808.52			494,329.98							
Enfield North																																	
Knightspar Homes Ltd	Pumping Station at Hadley Rd EN2 8LA 17/10/1800	Conversion of existing pump house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase	Enfield North	269,659.80	220,787.80		Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																					
							34,412.00	17.10.17	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 DESKIN	CT0303																					
							1,000.00		Highways Fee and Cost of Works TBC	David Cowan	T&T	CT0332	3,274.21	3,274.21					278.66										278.66	A200334 A200363		2,995.55	Complete. Remaining funds to be drawn down during 16/17
TOTAL						269,659.80	269,659.80					-3,274.21				-3,274.21									278.66		-2,995.55						
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL9 5JY/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	150,000.00		Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	David Taylor	T&T	CT0047															Complete						
							150,000.00		Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	Andrew Dodkins	T&T	CT0236																			Environmental Improvements. Improvements to outside Turkey Street Station are now complete. Code to be closed at year end		
							150,000.00		Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDaid	REGULATORY SERVICES	CT0048																				Complete	
							150,000.00		Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDaid	REGULATORY SERVICES	CT0050																					Complete
							40,000.00		Street Lighting	David Taylor	T&T	CT0049																					Complete.
							240,000.00	Within 12 yrs of payment 01.05.12	Economic Regeneration	Anna Loughlin	BED	TBC																					Complete.
							180,000.00		Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	Matthew Watts	PARKS	CT0084																					Complete.
							150,000.00		Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	Tina Heather	PARKS	CT0091																					Complete.
TOTAL						910,000.00	910,000.00																										
							110,000.00	06.02.13	Public Transport for improvements to the bus services and public transport facilities serving Inova Park	David Taylor	T&T	CT0035													A200262 to be closed A200364 A200361	150210	Complete.						
							50,000.00	28.04.10	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	David Taylor	T&T	CT0055																	A200332 complete to be closed A200361	Complete.			
							10,000.00	06.02.13	Open Space Contribution towards the provision of off site open space	Matthew Watts	PARKS	CT0218																			Complete.		
							10,000.00	06.02.13	TLRN Payment for the TLRN study which is a study of the operation of the A10/Bullinor Lane junction and its interaction with the A10/M25 junction in order to identify possible improvements to the junction.	David Taylor	T&T	CT0219	10,737.17	10,737.17																	A200337	10,737.17	Awaiting info on drawdown dates

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete - BID - 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 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee						
TWU	Innova Park, 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	Enfield lock	Enfield North	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				2,662.79								A200241 to be closed A200361	ES2074	2,662.79	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 Council as the local highway authority in order to ease the flow or improve the safety of traffic (including pedestrians) to and from Innova Park	David Taylor	T&T	CT0242	161,381.74								8615	8,615.00	A200294		152,766.74	All monies allocated to NGAR. "Authorisation to Spend" form signed in Nov 2015. Awaiting further info 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 Plot 5	Keith Rowley	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.
							240,000.00		Academy Transport Contributions	David Taylor	T&T																						
TOTAL					984,444.00	984,444.00						174,781.70				174,781.70						8,615.00	8,615.00			166,166.70							
Gazeley Properties and Delta PLC	Delta works site, Millmarsh Lane, Enfield 99/0560 02/0520	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	01.06.00	Enfield Highway	Enfield North	125,000.00	100,000.00	Term of 25 year lease	Riverside Walk Maintenance towards the cost of repairs and maintenance of the Riverside Walk works	Andy Bell/Karen Maguire	T&T	CT0125	139,402.00													139,402.00	Money will be spent over the duration of the 25 year lease - No deadline						
							25,000.00	5 years from the date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimdown business area	Andy Bell	EC DEV	CT0104																			Complete.		
TOTAL						125,000.00	125,000.00						139,402.00													139,402.00							
BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	230,000.00	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.						
							183,000.00	5yrs of from the date of carrying out a material operation in connection with the Proposed Development.	Affordable Housing For the provision of off site social housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0102																	Complete.				
							12,000.00	NO DEADLINE	Education Contribution towards the provision of education that serve the area	Keith Rowley	EDU	CT0100																			Complete.		
TOTAL						230,000.00	230,000.00					49,590.77				49,590.77									49,590.77								
Gazeley Properties Ltd	ESAB site Mollison Avenue ENS 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Lock	Enfield North	110,000.00	100,000.00	31.03.12	Mova System towards the reasonable and proper costs incurred by the Council or Tell in the installation of the MOVA System at the HBMA Junction	David Taylor	T&T	CT0224	3,407.81				3,407.81									3,407.81	THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD. Awaiting further scheme information from lead officers						
							10,000.00	31.03.12	Traffic Payment Towards a study for the operation of the A10/Bullmoor Lane junction in the vicinity of the Site	TFL	T&T	CT0225																			Complete.		
TOTAL						110,000.00	110,000.00						3,407.81				3,407.81									3,407.81							
Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	Redevelopment of site by the erection of (22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses) affordable units with associated access and car parking.	15.04.04	Turkey Street	Enfield North	230,500.00	24,500.00	NO DEADLINE	Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143																Complete.					
							100,000.00	NO DEADLINE	Education Contribution towards the provision of education in the vicinity of the site	Keith Rowley	EDU	CT0144																			Complete.		
							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	NO DEADLINE	Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site Affordable Housing (14 units)	Matthew Watts	PARKS	CT0146	6,855.59		6,855.59						6,855.59												
TOTAL						230,500.00	230,500.00					6,855.59				6,855.59									6,855.59								
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave Enfield EN2 8DE TP/05/0463 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	David Taylor	T&T	CT0209	8,653.68			8,653.68	408.71		1,018.35	4,038.16		1,106.57	6,163.08	A200287 A200373	ES2074	2,081.89	Awaiting project info and timetabling						
							35,000.00	NO DEADLINE	CPZ Contribution £25K Additional sum for the implementation of the CPZ measures (On request of LBE)	David Taylor	T&T																						
TOTAL						53,000.00	53,000.00					8,653.68				8,653.68	408.71		1,018.35	4,038.16		1,106.57	6,163.08			2,081.89							
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											14,741.02	Magnacrest 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 SOUTHURBY 94/0484	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															Complete						

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							3,030.28		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																					
						64165.86	64165.86																				-60605.58						
																											0						
																											-60605.58						
College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11	Enfield Highway	Enfield North	21,300.00		16.04.17	1st Contribution for Street Parking Survey for roads that surround the development	David Taylor	T&T	CT0315													A20054		Complete						
									2nd Contribution for Street Parking Survey to undertake a second street parking survey for roads that surround the development	David Taylor	T&T	CT0315																Complete					
									Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/extension of a controlled parking zone dependant on results from above	David Taylor	T&T																	Non-monetary planning obligation					
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																						
						21,300.00	21,300.00																										
Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112	Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and side dormer windows, pedestrian access to the Market Place.	19.03.10 25.01.11	Town	Enfield North	138,222.00		20.10.16	Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative	Matthew Watts	PARKS	CT0288	18,099.27														18,099.27	18,099.27		Complete			
									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 to provide educational facilities within the Borough	Keith Rowley	EDU	CT0290																	Complete				
						138,222.00	138,222.00						18,099.27																0.00				
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	303,329.00		24.06.16	Education Contribution to provide educational facilities within the Borough as a consequence of the development	Keith Rowley	EDU	CT0270																	Complete				
									Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction	David Cowan	T&T	CT0271	50,871.49				50,871.49											4,116.30	4,116.30	A200405		46,755.19	Consultation finished Dec 15. Cabinet report to approve works in Feb 2016
									Open Space/Play space Contribution towards the improvement or provision of open space/play space facilities within the Borough requires as a consequence of the development	Matthew Watts	PARKS	CT0273	10,885.14				10,885.14	2,810.00	0											8,075.14	Awaiting drawdown information from lead officer		
									Railing Improvements towards railing improvements in the vicinity of the land	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
									Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity	David Cowan	T&T	CT0272	71,220.04				71,220.04											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 Ibbag/Rachel Buck	T&T																				Non monetary		
									Waiting Restrictions Affordable Housing (22 units)	David Taylor	T&T	CT0279	5,087.20				5,087.20												5,087.20		5,087.20	Consultation finished Dec 15. Cabinet report to approve works in Feb 2016	
						303,329.00	303,329.00						153,325.34														45.75		11,148.59	11,194.34		139,321.00	
Cubit School Trust	1-3 Pitfield Way P12-01300PLA	Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	14.08.12	Turkey Street	Enfield North	7,000.00		NO DEADLINE	One Way Working Scheme	Craig Gough	T&T	CT0339	1,784.60				1,784.60													1,784.60	Work complete, funds to be moved to contingencies		
									Waiting Restrictions In respect of the cost of provision by the Council of promoting a traffic management order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage.	Dominic Millen	T&T	CT0340	1,813.52				1,813.52													1,813.52	Work complete, funds to be moved to contingencies		
						7,000.00	7,000.00						3,598.12																		3,598.12		
Thomes Ltd.	27 Chase Ridings . EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11	Highlands	Enfield North	25,189.50		19.04.18	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																			Complete		
									Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0341	0.00				0.00													0.00	Complete		
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																					
						25,189.50	25,189.50						0.00																		0.00		
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3 storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and landscaping.	30.03.12	Highlands	Enfield North	264,839.00		TBC	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328																			Complete		
									Overage Assessment and Overage payment Assessment to be carried out by LBE	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																					
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																					
									Affordable Housing (14 units) Highways Works and S278	TBC	T&T																					Non Monetary Planning Obligation	
						264,839.00	264,839.00																										

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - If = 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 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee							
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12-00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	Enfield North	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			
							4,953.91		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						
						90,032.15	90,032.15																											
Ruby Stamp	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	30,315.65	21,965.00	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes																							
							6,907.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU																							
							1,443.65		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						
TOTAL					30,315.65	30,315.65																												
Uplands Park Road Limited & Marlin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7TTP/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	Enfield North	205,191.00	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.						
							34,412.00		Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0344	0.00																		Complete			
							9,771.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																							
TOTAL					205,191.00	205,191.00						0.00																						
Oasis Community Learning Limited	Innova Business Park 4 Kinetic Crescent EN3 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Oasis Academy.	29.07.12	Enfield Lock	Enfield North	20,475.00	19,500.00	5 years from the date of receipt (04.10.18)	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement.	Dominic Millen	T&T	CT0345	40,117.05		20,029.62		20,087.43										20,087.43	Awaiting project information						
							975.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						
TOTAL						20,475.00	20,475.00						40,117.05		20,029.62		20,087.43										20,087.43							
A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Postern Green, Enfield N12 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.							
							500.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						
TOTAL						10,500.00	10,500.00																											
Darren Reginald Dowling	Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Stainton Road.	26.03.12	Enfield Highway	Enfield North	21,633.36	20,603.20	NO DEADLINE	Affordable Housing Contribution towards 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.							
							1,030.16		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																							
TOTAL						21,633.36	21,633.36																											
Johnson Matthey PLC	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12-02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway	Enfield North	58,335.00	53,010.00	NO DEADLINE	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	Rob Singleton	Development Management	CT0305													A200410									
							non monetary		Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endeavours to employ four local apprentices	Anna Loughlin	BED																							
							2,000.00		Greenway Crossing Fee	Jonathan Goodson	T&T	CT0367	2,008.45		2,008.45																2,008.45	Awaiting project info		
							3,325.00		Travel Plan Monitoring Fee	Safia Ishaj/Rachel Buck	T&T	CT0307																					Complete	
TOTAL					58,335.00	58,335.00						2,008.45				2,008.45									2,008.45									
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensley Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4, 4-storey block of 16 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road) erection of a part 2, part 3 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.	05.07.13	Southgate Green	Enfield North	119,366.00	N/A	Within 10 years of the receipt of payment (27.09.18)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0346	0.00				0.00										0.00	Complete						
							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	Matthew Watts	PARKS	CT0347																				Complete		
									Owners Construction Training Initiative	Anna Loughlin	BED																							
							22,000.00		Community Facility/ Contribution to be provided on Site 11 pursuant to planning application P12-03179PLA.	Andrea Clammons (TBC)	COMMUNITY SAFETY																							If facility is not provided, the £22k contribution is due.
TOTAL																																		

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - RFI = Project Complete RFD = 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 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee							
							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								
Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (6 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block G - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking, associated landscaping and highway works.	25.10.13 DoV 15.12.14	Chase	Enfield North	755,000.00	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	Keith Rowley	EDU	CT0432		664,000.00		664,000.00												664,000.00	664,000.00			Payment received, awaiting project info. Complete		
							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																		To be used at New River Greenway, likely spend date Q3 of FY 16/17	
							20,000.00		Play Space Contribution to provide additional offsite play space in the Borough of Enfield as a result of the development	Matthew Watts	PARKS	CT0433		20,000.00		20,000.00																		To be spent at Enfield Playing Fields during FY16/17.
							20,000.00	Non monetary	Car Club Provision	Anna Jakacka	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 Ishaq/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										30,041.99								
James Finbar O'Donovan	102 Green Street Enfield EN3 7HP P12-00618PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained bedsits involving new entrance at front.	23.01.13	Enfield Highway	Enfield North	1,717.16	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															Poolled and used at New Avenue Estate Renewal, Southgate							
							603.99	10 years from the date of receipt (17.10.24)	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0384																						
							81.77		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						
TOTAL					1,717.16	1,717.16																												
Seedwell Ltd	The Rifles P11 600, Osdrance Road, (land adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/RENI ENFIELD LOCK	Redevelopment of site for residential purposes (totalling 23 units) with associated access, car parking, garaging and amenity space by the partial demolition and conversion of The Rifles Public House into 8 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single storey extensions, installation of 2 dormer windows to front, balconies at rear first floor level and front entrance ramp; erection of a terrace of eight 3 bed 2-storey houses; erection of a terrace of five x 3 bed 2-storey houses and erection of a detached 2-storey 4-bed house.	15.05.06 06.05.2011	Enfield Lock		86,000.00		No Deadline	Education Contribution to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0380															Complete							
							50,000.00		Environmental Contribution towards general environmental improvements in the vicinity of the land	Matthew Watts	PARKS	CT0381	49,477.18		49,477.18					130.04		74.31		204.35	A200376		49,272.83	Awaiting project information						
TOTAL						86,000.00	86,000.00						49,477.18														49,272.83							
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	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							
							2,940.00	No deadline	Mayoral Community Infrastructure Levy		TIL																		Complete					
							815.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																				Complete			
TOTALS						20,055.00	20,055.00																											
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13-02590LBE	Erection of 18 residential units in 2 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	180,604.40	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																				
							5,638.80	Within 5 years of receiving payment (Nov 2019)	Childcare Contribution	TBC	TBC	CT0430		-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					-106155.3	-74604.4		-180759.7	0	0	0	0	0	0	68965.6	68965.6			-111794.1								
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13-02590LBE	Erection of 29 residential units in 4 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	254,267.30	182,216.27		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0477		-180216.27		-180216.27							6469.77	6469.77			-173746.5	Awaiting payment, invoice issued						
							60395.56		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0391	-60484.06		-60484.06														A200393		-60484.06	Money received, awaiting project information from lead officers		
							Non-monetary		Employment (NOTE: This applies across the 7 small sites)	Anna Loughlin	BED			0																		0		
							11,655.47		Childcare Contribution	TBC	TBC	CT0478		-11655.47		-11655.47																	-11655.47	Awaiting payment, invoice issued

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BILLS = 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 S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee		
							Non-monetary		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes					0										0			
TOTALS						254,267.30	254,267.30						-60484.06	-19187.74	0	-252355.8	0	0	0	0	0	0	6469.77	6469.77	0	0	-245886.03		
Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	98,997.76	89,177.76	Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0431		-89177.76		-89177.76							89177.76	89177.76			0	Money received, awaiting project information from lead officers	
							9,820.00		Highways Contribution (See notes)	Jonathan Goodson	T&T	CT0392	-9834.4			-9834.4									A200394		-9834.4	Money received, awaiting project information from lead officers	
TOTALS						98,997.76	98,997.76						-9834.4	-89177.76	0	-99012.16	0	0	0	0	0	0	89177.76	89177.76	0	0	-9834.4		
Kier Project Investment Ltd	Holwhites 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)	51,947.82	Non monetary	Within 5 years of receiving payment (Nov 2019)	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes																		
							25,000.00		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0393	-25036.65			-25036.65									A200395		-25036.65	Money received, awaiting project information from lead officers	
							4,500.00		Play Equipment Contribution	TBC	PARKS	CT0479		-4500		-4500											-4500		
							22,447.82		Education Contribution 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	51,947.82						-25036.65	-26947.84	0	-51984.49	0	0	0	0	0	0	0	0	0	0	-51984.49		
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13-02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	33,146.08	16011.8	Within 5 years of receiving payment (Nov 2019)	Childcare contribution	Keith Rowley	EDU	CT0436		-2325.28		-2325.28											-2325.28	Money received, awaiting project information from lead officers	
							12,209.00		CCTV Contribution	Alan Gardner	COMMUNITY SAFETY	CT0397	-12226.9			-12226.9									A200390		-12226.9	Money received, awaiting project information from lead officers	
							2600		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0394	-2603.8			-2603.8									A200391		-2603.8	Money received, awaiting project information from lead officers	
							2,325.28		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											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	33,146.08						-14830.7	-18337.08	0	-33167.78	0	0	0	0	0	0	0	16011.8	16011.8	0	0	-17155.98	
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13-02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	42726.93 (this site only)	34226.93	Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0428		-34226.93		-34226.93											0	Money received, awaiting project information from lead officers	
							40,641.64		S106 Monitoring Fee (See Comments)	Head of Service	STRATEGIC PLANNING AND DESIGN																		
							8,500.00		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	42,726.93						-8512.45	-34226.93	0	-42739.38	0	0	0	0	0	0	0	34226.93	34226.93	0	0	-8512.45	
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13-02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	101,143.04	67,153.62	Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0434		-67153.62		-67153.62											0	Money received, awaiting project information from lead officers	
							Non monetary		Affordable Housing Contribution	Sarah Carter	Development & Estates renewal																		
							5,464.42		Childcare Contribution	TBC	EDU	CT0435		-5464.42		-5464.42												-5464.42	Money received, awaiting project information from lead officers
							28,525.00		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	101,143.04						-28566.8	-72618.04	0	-101184.84	0	0	0	0	0	0	0	67153.62	67153.62	0	0	-34031.22	
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (as per S106 Team)	Enfield North	112,350.00	50,000.00	Within 10 years of receipt of payment (Nov 2024)	CCTV Contribution towards the provision and cost of a fixed closed circuit television camera to enforce and monitor the parking restrictions on Bell Lane.	Alan Gardner	COMMUNITY SAFETY	CT0388	-50073.25			-50073.25										A200398		-50073.25	Money received, awaiting project information from lead officers
							40,000.00		Pedestrian Crossing Works Contribution towards the cost of providing a pedestrian crossing & Pedestrian Crossing Works Annual Assessment Report	David Taylor	T&T																0		
							10,000.00		Pedestrian Improvement Works Contribution towards the cost of pedestrian improvement works (to the walking route to the site identified in FERS audit) but does not include the cost of the FERS audit	David Taylor	T&T																0		
							3,000.00		Traffic Order Works Contribution towards the cost of the implementation of waiting restrictions outside the new access to the site and cost of parking restrictions on Bell Lane to improve visibility.	David Taylor	T&T	CT0389	-3004.4			-3004.4										A200399		-3004.4	Awaiting project information from lead officers
							3,500.00		School Travel Plan + Fee	Safah Ishaq/Rachel Buck	T&T																	non-monetary planning obligations	
									Access and Traffic Management Plan																			non-monetary planning obligations	
							5,850.00		S106 Management Fee	Head of Service	Strategic Planning & Design																		
TOTALS						112,350.00	112,350.00						-53077.65	0	0	-53077.65	0	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/1/0989	Erection of 2 x 3-bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	37,254.00	35,480.00	Within 10 years of the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																	
							1,774.00		S106 Monitoring Fee	Head of Service	Strategic Planning & Design	CT0303																	
TOTALS						37,254.00	37,254.00																						

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - RED = Project Complete 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 SON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee											
Michael Dennis McCarthy	Public House 13 Turkey Street EN3 5TT	Conversion of ground floor into 2 x 2 bed self contained flats, alterations to first floor residential accommodation to provide a 3-bed flat involving a single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.	30.01.2013	Turkey Street	Enfield North	14,397.56	10,000.00	No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															0	Pooled and used at New Avenue Estate project, Southgate										
							27,592.96		Overage Threshold £340,000	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																						Pooled and used at New Avenue Estate project, Southgate				
							3,711.96		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0413		-3711.96																						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																				0												
Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP1110548	Erection of 1 x 4 bed attached single family dwelling with amenity space.	26.06.12	Enfield Lock	Enfield North	30,162.00	28,625.00	Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes																											
							1,537.00		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																										
TOTALS						30,162.00	30,162.00																				0											
Peter George Martin Smith, Keith Ronald Pickering and NSS Trustees Ltd	Albany House 1-5 Albany Road Enfield EN3 5UB. P13-03845PLA	Change of use to a day nursery for a maximum of 50 children aged 3 months to 5 years, involving erection of canopy to rear and installation of windows to side.	16.06.14	TBC	TBC	3,431.00	non-monetary	No deadline	Travel Plan																													
							3,431.00		Travel Plan Monitoring Fee	Anna Jakacka		CT0307																										
TOTALS						3,431.00	3,431.00																				0											
A&M London Dev. Limited	Silver Street, Enfield Town, TP08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear. Agreement signed 08.12.08	08.12.08	Town	Enfield North	51,500.00	1,500.00	No Deadline	Security Contribution Investigation into installing CCTV cameras and relocating/removing plant equipment located within the footway of the land & to nav. actual costs of	Alan Gardner	COMMUNITY SAFETY	CT0409													A200388													
							50,000.00		Open Space Contribution towards improvement of existing open space within the vicinity of the development	Matt Watts	PARKS	CT0386		-50075.01																A200387		-50075.01	MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN PARK PROJECT NOW ON HOLD.					
TOTALS						51,500.00	51,500.00																				0											
Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing 2 car parks into one and closure of an access route to Great Cambridge Road.	20.03.13	Southbury	Enfield North	8,741.25	5,000.00	NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	David Taylor	T&T	CT0400		-5040.59														-5040.59	Design work ongoing, money will be spent in 16/17									
							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							-5040.59	0	0	-5,041	0	0	0	0	0	0	0	0	0	0	-5,041											
Anglia Secure Homes (South East) Limited	Relating to Land at Wenlock House 33 Eaton Road Enfield EN1 1NJ P12-01709PLA	Conversion of existing building into 36 residential units (comprising 9 x 1-bed, 24 x 2-bed and 3 x 3-bed) involving construction of a fourth floor with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13	Southbury	Enfield North	188,924.48	70,703.31	Within 10 years of the receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0383		0														0	Complete									
							non-monetary		Affordable Housing Provision (10 Units)	Sarah Carter	Development & Estates Renewal - Council Homes																											
							3,353.17		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																										
TOTALS					188,924.48	74,056.48							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
Salmon Harvester Properties Limited	Plot 1, Innova Park, Enfield, EN3 7XY TP1011362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11	Enfield Lock	Enfield North	18,000.00	5,000.00	None Specified	Highways Contribution towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	David Taylor	T&T	CT0405		-5449.55														-5449.55	Awaiting project information									
							10,000.00		Landscaping Contribution in respect of provision of off site landscaping	Matt Watts	PARKS	CT0406		-10899.1																					MONEY TO BE USED AT ALBANY PARK. Awaiting timetable information from lead officer			
							3,000.00		Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	T&T			0																								
TOTALS					18,000.00	18,000.00							-16348.65	0	0	-16348.65	0	0	0	0	0	0	0	0	0	0	-16348.65											
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollison Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				24,375.00	17,500.00	Within 8 years from the date of receipt	Greenway Cycle Network Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	David Taylor	T&T	CT0407		-18380.38														-18380.38	Will be spent FY17/18 on Cycle Enfield Hertford Road									
							875.00		Monitoring Fee for Greenway Cycle Network	David Taylor	T&T	CT0407		0																								
							3,500.00		Monitoring Fee for Travel Plan	Anna Jakacka	T&T			0																								
							2,500.00		Monitoring Fee for Local Employment and Training Strategy	Anna Loughlin	BED	CT0408		0																								
							non-monetary		Local Employment and Training Strategy to be agreed with Council as per criteria	Anna Loughlin	BED			0																								
TOTALS					24,375.00	24,375.00							-18380.38	0	0	-18380.38	0	0	0	0	0	0	0	0	0	-18380.38												
Peter Stemann Brooke, Niels Stemann Brooke, Jeffrey Stemann Brooke	213-219 Baker Street P12-01749PLA	Redevelopment of site involving demolition of existing building and erection of a four storey block comprising 2 retail units on ground floor (A1/A2) and 10 self contained flats	09.12.14	Chase	Enfield North	30,448.55	24,950.55		Education	K. Rowley	EDU	CT0426		-24951															-	Awaiting allocation to a project								
							2,500.00		Highways	Mick Pond	T&T	CT0427		-2500																						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																										
TOTALS					30,448.55	30,448.55							-27,451.00	0	0	-27,451.00	0	0	0	0	0	0	0	0	0	2,500.00												
							66 units		Affordable Housing (66 units)	Sarah Carter	Development & Estates Renewal - Council Homes																											
							To be calculated		Deferred Affordable Housing Contribution	Sarah Carter	Development & Estates Renewal - Council Homes																											
							30,000.00		Bus Stop Contribution	David Taylor	T&T	CT0460		-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																								Money received 11 Jan 2016. New receipt, awaiting allocation to a project
							30,000.00		Gordon Hill CPZ Contribution	David Taylor	T&T			-																								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																								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 development.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - DATE = Project Complete 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 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee										
Parker and Green (Palmer's Green)	90/100/10/023 TP/09/0423/NM1	Class A1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.07.10	Palmer's Green	Southgate	122,674.04	35,000.00	20.09.21	Open Space Contribution to be paid to the Council in respect of the provision by the Council of publicly available open spaces within a 5km radius of the land.	Matthew Watts	PARKS	CT0283	8,822.27			8,822.27								A200359		8,822.27	Work complete, awaiting drawdown dates from lead officer										
									Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes																										
						122,674.04	122,674.04					8,822.27				8,822.27										8,822.27											
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4NP/10/1424	Redevelopment of the site to provide 53 residential units comprising 8 x 2-storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3)	21.04.11 DOW 28.02.14	Southgate Green	Southgate	184,714.00	118,214.00	20.10.16	Education Contribution to be used for educational facilities required as a consequence of development.	Keith Rowley	EDU	CT0285																Complete									
									Employment Strategy Contribution to increase employment and training for local workers in the construction of the development include the costs of operation of the Enfield Jobs Net	Mary O'Sullivan	BED	CT0286																							Complete		
									Highways Improvement Contribution towards the improvement of highways within the vicinity of the development	Mike Hoyland	T&T	CT0287	23,380.15																							Awaiting timetable for spend from lead officers.	
									Affordable Housing Units (11 Units)	Sarah Carter	Development & Estates Renewal - Council Homes																										
						184,714.00	184,714.00					23,380.15				23,380.15										23,380.15											
Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 TP/11/0040	Erection of 1 x 4-bed detached house with basement and lightwell, 2 x front dormers to provide habitable rooms and erection of detached garage with associated access.	19.09.11	Cockfosters	Southgate	117,935.00	107,935.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																									
									Education to provide additional primary educational facilities within the borough required as a consequence of	Keith Rowley	EDU	CT0298																									
						117,935.00	117,935.00																														
Henry Homes	311B Chase Road EN14 TP/09/0969	Redevelopment of site by the erection of a 2-storey detached nursery building (class D1) with outdoor play area and associated parking.	28.06.10	Southgate	Enfield North	6,000.00	6,000.00	NO DEADLINE	Highways Contribution To be used for marking out right lane Chase Road/Pickard Close 2. Promotion of traffic management order to provide works to implement revised waiting restrictions 3. Footway alterations to Pickard Close	Jonathan Goodson	T&T	CT0277	2,726.76			2,726.76												Work completed Aug 2011. Awaiting info from Highways on their plans for this money.									
Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1258 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 39 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10	Winchmore Hill	Southgate	115,587.00	85,337.00	NO DEADLINE	Education towards the provision of early years/childcare education and fee	Keith Rowley	EDU	CT0322																									
									Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement	David Taylor	T&T	CT0323	13,046.97			431.40	1,021.88			184.89	1,638.17														To be used for Cycle Enfield and spent in FY17/18		
									Amenity Space Contribution towards improving natural play facilities at Woodfield Park and associated measures	Matthew Watts	PARKS	CT0324	12,304.89																								WILL FUND IMPROVEMENTS TO PLAY AREA IN ADVANCE OF 2016 GREEN FLAG INSPECTION. LEAD OFFICER TO SUPPLY DATES
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																									
									Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes																										
						115,587.00	115,587.00					25,351.86				25,351.86			431.40	1,021.88		184.89	1,638.17			23,713.69											
Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Comasught Gardens N13 TP/08/2360	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bouds Green Road, Telford Road/Wilmer Way, Bowdoin Road and Green Lanes, modification of other junctions, the provision of new pedestrian crossings and dedicated cycle facilities, together with other ancillary works to the environment (fencing, lighting, landscaping).	11.03.08	Bowes Palmers Green Southgate Green	Southgate	45,000.00	45,000.00	NO DEADLINE	Proposed Safety and Environmental Improvement Scheme	Dominic Millen	T&T																										
									Identification of Safeguarding line re: an intermediate scheme.	Dominic Millen	T&T																										
									Air Quality Monitoring Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue Mulaid	REGULATORY SERVICES	CT0299	34,725.25																								
						45,000.00	45,000.00					34,725.25				34,725.25																					
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London, N11 2TJ TP/11/0250	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.	11.05.11	Bowes	Southgate	78,947.00	13,115.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016									
									Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0333	5.76																						Complete. Will be moved to contingencies at the end of the year		
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																									
						78,947.00	78,947.00					5.76				5.76											5.76										
Opticream Ltd		Sub-division of site and erection of a single storey part lower ground single family dwelling with obscured glazed balustrade to roof and integral garage.	08.07.11	Cockfosters	Southgate	32,289.00	30,751.00	24.05.17	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																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																									
						32,289.00	32,289.00																														
Anastasi Estates Limited	154 Palmerston Road, Bowes Park, Southgate London N22 8BB TP/10/1685	Conversion of single family dwelling into 3 self contained flats (comprising 1 x 2-bed, 1 x 1-bed and 1 studio) involving single-storey rear extension, rear dormer and new external staircase and walkway at rear.	10.06.11	Bowes		15,373.00	15,373.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016									
Farzana Quintivan	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	2,420.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	Rob Singleton	Development Management																										
									Lifetime Homes Contribution Towards the upgrade of a development to Lifetime Homes standards elsewhere within the Borough required as a consequence of the development not meeting Lifetime Homes standards	Rob Singleton	Development Management	CT0331	1,009.22																						Awaiting scheme information		
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																										

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE: BLUE = Paper 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 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
TOTAL						3,591.00	3,591.00						1,009.22			1,009.22										1,009.22	
West East Business Services Limited	196 Whittington Road, London N22 8YL P12-0099/PLA	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	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0334	-			-											Complete
									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															
							182.70		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						3,836.69	3,836.69																				
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 4SB P12-0069/PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	Southgate	2,755.18	2,020.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016
							603.99		Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0336															Complete
							131.19		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						2,755.18	2,755.18																				
Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	Erection of 4 x 3-bed semi detached single family dwellings including rear dormer, front solar panels to roof, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	22.03.12	Winchmore Hill	Southgate	112,793.60	104,793.60	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	PLEASE SEE AFFORDABLE HOUSING TAB															To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016
							2,304.32		Highways Works Contribution towards necessary highway works including but not limited to replacement footway paving and the provision of replacement trees.	Howard Kennedy	T&T	CT0343	2,368.49			2,368.49								A200400		2,368.49	to be 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	
Higgings Homes PLC	Burwell Green Car Park Winchmore Hill, London N21 3AU P12-03189/PLA	Erection of a total of nine self-contained residential units within two 3-storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13	Winchmore Hill	Southgate	256,012.30	206,910.30	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016
							36,911.00		Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0342	0.00			0.00										0.00	Complete
							12,191.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						256,012.30	256,012.30						0.00			0.00										0.00	
Swaby and Bexwell Limited Liability Partnership	The Bourne London N14 6QX P12-01160/PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13	Southgate	Southgate	155,517.69	20,273.88	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0335															Complete
							127,838.30		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
							7,405.51		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						155,517.69	155,517.69																				
Andreas Georgali Drakou and Richard Tack	3 Wood Ride, Barnet London EN4 0LL P12-03198/PLA	Subdivision of site and erection of 2 detached 2-storey 6 bed single family dwelling with rooms in roof with dormer windows and solar panels involving demolition of existing dwelling and outbuilding.	14.06.13	Cockfosters		113,059.74	107,406.75	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															To be spent at New Avenue Estate Project, Southgate. A planning application is 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 - If = 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 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee							
Joseph Simon Davies and Marcel Ibelli (Owners)	84 Ridge Avenue, London N21 2AU P13-00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	04.07.13	Grange		20,230.96	17,411.60	TBC (10 yrs)	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016							
							1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete			
							963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL					20,230.96	20,230.96																												
Joseph Simon Davies & Marcel Ibelli	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	17,411.60	Within 10 years of the receipt of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016							
							1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete			
							963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL					20,230.96	20,230.96																												
Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12-01247PLA	Conversion of doctors surgery into 6 self contained flats (2 x 3 bed, 2 x 2 bed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	22.10.13	Grange		36,215.78	34,404.99	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016							
							1,810.79		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL					36,215.78	36,215.78																												
Sherrygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP101019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	Southgate	57,877.00	32,877.00	5 years from the date of receipt	Education Contribution towards provision of education in the borough	Keith Rowley	Development & Estates Renewal - Council Homes	CT0362	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	Complete						
							25,000.00		Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any other related highway safety measures	David Cowan	T&T	CT0363	-	25,456.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,456.91	to be spent on Cycle Enfield during FY 16/17		
TOTAL					57,877.00	57,877.00										25,456.91										25,456.91								
Constantinos Agathangelou	259 Green Lanes N13 4XE TP11/0521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer's Green	Southgate	21,000.00	20,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016							
							1,000.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL					21,000.00	21,000.00																												
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13	Cockfosters	Southgate	422,340.00	377,667.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment due in 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 facilities within the Borough	Keith Rowley	EDU	CT0350	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	Complete		
							5,618.56		Public Realm for the enhancement and/or improvement of the surrounding local environment	Matthew Watts	PARKS	CT0351	-	5,714.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,714.78	Will be used to improve signage in the park	
							5,618.56		Transport for the improvement of existing pedestrian and cycling facilities in the area in connection with the development	Jonathan Goodson	T&T	CT0352	-	5,714.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,714.78	To be used on the Ridgeway to Hadley Wood greenway
							22,300.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					422,340.00	422,340.00										11,429.56									11,429.56									
Beacon Securities Limited	499, GREEN LANES, LONDON, N13 4BS	Conversion of single family dwelling into 2 flats comprising 2 x 2 bed and formation of recessed roof terrace.	30.09.13	Winchmore Hill	Southgate	1,855.98	1,855.98	NO DEADLINE	Learning and Skills Facilities Contribution to provide additional educational facilities as required as a consequence of the development	Anna Loughlin	BED	CT0348	-	1,866.38	-	-	1,866.38	-	-	-	-	-	-	-	-	1,866.38	Drawdown of Jobsnet funds will take place 16/17							
TOTAL						1,855.98	1,855.98									1,866.38										1,866.38								
Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	11,979.43	Non Monetary	Within 10 years of the receipt of payment	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
							11,408.98		Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
							570.45		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL					11,979.43	11,979.43																												
Notting Hill Housing Trust and Notting Hill Market Rent Limited (Owners)	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3-bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	25.10.2013	Palmer's Green	Southgate	21,759.13	Non Monetary	Within 10 years of the receipt of payment (rec'd July 2013)	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU	CT0377	-	22,794.89	-	-	22,794.89	-	-	-	-	-	-	-	-	-	22,794.89	Awaiting project information						
							20,722.98		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE: BLI = 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)	COMMITMENT S ON A CODES	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee										
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 8x3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground level stepped terraced rear gardens, a total of 245 car parking spaces, pumping station, electricity sub station, ten trail, private amenity space as 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.	01.10.13	Cockfosters		1,310,400.00	400,000.00	Within 10 years of the receipt of payment	Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad	PUBLIC HEALTH	CT0373	201,329.77				201,329.77											201,329.77										
						176,500.00			Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrian footway improvements & Cat Hill roundabout	Dominc Millen	T&T	CT0374	88,837.52																				88,837.52					
						3,500.00			Travel Plan	Safia Ishfaq/Rachel Buck	T&T																											
						62,400.00			S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																											
TOTAL					1,310,400.00	1,310,400.00						324,162.86				324,162.86											324,162.86											
Mohammed Monir Ali	387 Cockfosters Road Enfield EN4 0JS P13-03013PLA	Demolition of existing dwellinghouse and erection of a 2-storey block of 6 x 2 bed self-contained flats, incorporating accommodation in basement and roof space, rear balconies and terraces, basement car parking, provision of associated surface car parking together with detached refuse building to front of site	03.06.14	Cockfosters	Southgate	251,900.70	210,571.13	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																		Complete								
							9,279.90		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0385																					Complete					
							32,049.67		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																							Complete				
TOTALS					251,900.70	251,900.70																																
Hemraj 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																										
Southgate Town Hall (Developer) Holybrook Limited (Guarantor)	Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes N13 4XD P14-00291PLA	Erection of a part 3, part 4-storey block of 18 residential units	03.09.14 DoV 21.01.16	Palmers Green	Southgate	80,601.15	45,411.00	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																										
							3,927.00		Carbon Fund Contribution	Robert Singleton	Development Management	CT0305																										
							27,425.00		Market Housing Education Contribution	Keith Rowley	EDU	CT0403																										
							3,838.15		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																										
TOTALS					80,601.15	80,601.15																																
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13-03753PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	11.07.14	Hadley Wood	Southgate	270,040.99	245,772.91	No deadline	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																	Awaiting allocation to a project									
							11,408.98		Education	K. Rowley	EDU	CT0414																					Awaiting allocation to a project					
							12,859.10		Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						Awaiting allocation to a project				
TOTALS					270,040.99	270,040.99																																
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP, P12-02858PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	162,220.40	3,750.00	No deadline	Air Quality	TBC	TBC	CT0416																		Awaiting allocation to a project								
							105,216.38		Education	Keith Rowley	EDU	CT0415																						Awaiting allocation to a project				
							3,431.40		Travel Plan Monitoring Fee	David Taylor	T&T																											
							41,800.04		Community Facility Contribution	TBC	TBC																											
TOTALS					162,220.40	162,220.40																																
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP, P12-02858PLA	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	8,022.58	No deadline	S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																											
							Non-monetary		Anna Jakacka	T&T																												
							105,216.38		Education Contribution	K. Rowley	EDU	CT0417																							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																								Awaiting allocation to a project		
TOTALS					152,092.36	152,092.36																																
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA, P12-03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	352,562.00	210,835.00	Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley		CT0419																		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	Safia Ishfaq																												
							28,378.00		Open Space Improvements	Mat Watts								CT0420																			Awaiting allocation to a project	
							30,000.00		Highway Bond Contribution	David Taylor								CT0421																			Awaiting allocation to a project	
							30,000.00		Highways Contribution	David Taylor								CT0422																				Awaiting allocation to a project
							28,378.00		Community Facility Contribution	TBC																												
							5,000.00		Air Quality Contribution	Sue McDavid								CT0423																				Awaiting allocation to a project
							9,000.00		Bus Stop Contribution	David Taylor								CT0424																				Awaiting allocation to a project
TOTALS					352,562.00	352,562.00																																

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Paper Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENTLY BALANCE Split - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee			
T&T Contingency										Head of Service	Strategic Planning and Design	CT0302	-	31,547.28			-	31,547.28					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			-	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			-	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			-	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	-	11,390,952.41	3,312.11	5,141.36	22,680.86	55,879.21	-	3,214,619.96		3,293,180.03		-	8,089,318.91	
ADD non S106 Schemes																										-	-			
Planning Conditions									PLANNING CONDITIONS																	-	66,255.43			
Green Horizons	Barbot Estate Redevelopment								GREEN HORIZONS			CT0151	-	63.43			-	63.43								-	63.43			
Grand Total													-	5,941,748.20	-	5,545,852.68	-	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	