

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSES, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee						
Edmonton																																			
St. Modwen Development	EDMONTON GREEN Land Shopping Centre TP/00/0500 TP/02/0400 TP/02/0400/1	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	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							£	-	£	-	£	-			£	-	A200292						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										£	-	£	-			£	-						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										£	-	£	-			£	-						Complete.
							50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	David Taylor	T&T											£	-	£	-			£	-						
						150,000.00	01.03.10	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area	David Taylor	T&T	CT0210					£	-	£	-			£	-	A200325 A200338 A200371	150206	£	-	1,895.36		1,895.36	Overspend to be transferred from contingencies at year end and cost codes to be closed.				
TOTAL					769,204.00	769,204.00						£	-	£	-	£	-	£	-	£	-	£	-			£	-	1,895.36		1,895.36					

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IKEA Ltd	Land at Glover Drive N18 9Y3B66	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			Employment Scheme Implementation of the Employment scheme approval under clause 12.1 of the S106 Agreement	Mary O'Sullivan	BED	CT0141				£ -	£ -	£ -					£ -	A200318		£ -	-	-	Complete.										
							20,000.00		NO DEADLINE	Design and Landscaping Contribution to a piece of artwork to be commissioned by the Council within the vicinity of the Development	Sharon Strutt	REGEN	CT0142	-£	25,631.06							-£	25,631.06	£ -	£ -			£ -	A200309		-£	25,631.06	-	25,631.06	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																			A200314		£ -	233,761.85	-	Complete				
									Highways Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network.	Nana Fletcher	T&T	CT0152																				A200305		£ -	-	-	Complete.			
									Highways Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network.	Sharon Strutt	REGEN	CT0152																					A200310			37,240.66	-	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																					A200311		£ -	105,069.93	105,069.93	To be spent 16/17		
									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																						A200300		£ -	-	-	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 Lea Valley	Sharon Strutt	REGEN	CT0166																							A200312		£ -	-	-	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 Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Alan Gardner	COMMUNITY SAFETY	CT0166																								£ -	-	-	Complete	
																Alan Gardner	COMMUNITY SAFETY	CT0166																£ -	-	-	Complete			

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							150,000.00		Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group		T&T					£	-	£	-	£	-	£	-	£	-			-	Complete	
							45,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	Anna Loughlin	BED	CT0204				£	-	£	-	£	-	£	-	£	-			-	Complete	
							non monetary		Car Parking Management Strategy Signage Scheme		T&T					£	-	£	-	£	-	£	-	£	-			-	Non Monetary Planning Obligations	
<b>TOTAL</b>						<b>1,035,850.00</b>	<b>1,035,850.00</b>						<b>-£ 25,631.06</b>	<b>£</b>	<b>-</b>	<b>-£ 25,631.06</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>-£ 25,631.06</b>	<b>376,072.44</b>	<b>350,441.38</b>			
<b>Tesco Stores Ltd</b>	<b>Glover Drive N18 02/0790</b>	<b>Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.</b>	<b>24.05.04</b>	<b>Upper Edmonton</b>	<b>Edmonton</b>	<b>245,000.00</b>	<b>125,000.00</b>	<b>24.05.14</b>	<b>Public Transport Contribution</b> Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	<b>Sharon Strutt/ Andrew Pringle</b>	<b>REGEN</b>	<b>CT0147</b>												A200304				-	To be spent before end of 15/16	
							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				£	-	£	-	£	-	£	-	A200339 A200336				-	Complete	
										Eddie Gomez						£	-	£	-	£	-	£	-	A200296 to be closed	ES1210			-		
										Eddie Gomez						£	-	£	-	£	-	£	-	A200247	ES0210			-		
								25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	David Taylor	T&T	CT0231				£	-	£	-	£	-	£	-	A200296				-	Complete	
<b>TOTAL</b>						<b>245,000.00</b>	<b>245,000.00</b>						<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Origin Housing Group and The Royal Bank of Scotland Plc</b>	<b>Watermill Lane, London N18 1P/09/1422</b>	<b>Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub-stations.</b>	<b>08.04.10 06.09.12 DoV</b>	<b>Upper Edmonton</b>	<b>Edmonton</b>	<b>570,194.00</b>	<b>439,979.00</b>	<b>21.09.15</b>	<b>Education Contribution</b> to provide educational facilities within the Borough	<b>Keith Rowley</b>	<b>EDU</b>	<b>CT0253</b>				£	-												-	Complete
							95,204.00	21.09.15	Highways Contribution towards highways, footpaths and cycle paths improvements	Jonathan Goodson	T&T	CT0254												A200319 A200351	ES0206		5,000.00	5,000.00	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
<b>TOTAL</b>						<b>570,194.00</b>	<b>570,194.00</b>						<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>		

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North Middx University Hospital	North Middx University Hospital, Sterling way N18 1T7/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	174,000.00	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	£	-	-	Complete							
													35,000.00		CPZ Stage 2 On request of Council								£	-	£	-					£	-	A200284		£	-	-	
																																						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 Foot Street	David Taylor	T&T	CT0214	£	-		£	-	£	-					£	-	A200319		£	-	-		Complete							
						non monetary		Green Transport Plan Affordable Housing (45 Units)		T&T		£	-		£	-	£	-					£	-								Non-monetary planning obligations						
<b>TOTAL</b>						<b>174,000.00</b>	<b>174,000.00</b>						£	-	£	-	£	-	£	-	£	-	£	-														
Kennet Properties Ltd	Part of Deepthams Sewage works Pickets Lock Lane N18 9J/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 cleaning/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	CS0358	£	-	-	Complete							
GB Consortium Ltd	2 St Joseph's Rd N9 8RX TD/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	-£	25,257.50		-£	25,257.50	£	-	£	-			£	-	A200279	ES0210	-£	25,257.50	25,078.54	179.16	Officers working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options						

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Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/8837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (B), (G), D2 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	-£	2,850.40			-£	2,850.40	£	-					£	-	A200335	-£	2,850.40	-	2,850.40	-	-	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						-£	2,850.40	£	-	-	-	-£	2,850.40	£	-	£	-	£	-	£	-	£	-	£	-	£	-	5,703.80						
Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Raynham Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20 car 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 23 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	-£	31,596.95			-£	31,596.95	£	-	£	-	£	-	£	-	£	-	A200417	-	-£	7,296.95	-	-	7,296.95	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						-£	31,596.95	£	-	-	-	-£	31,596.95	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	7,296.95			
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTICON 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	-£	20,365.25			-£	20,365.25	£	-	£	-	£	-	£	-	£	-		-£	20,365.25	-	-	20,365.25	Project paused (Sept 15) due to staff changes. Likely to take place later in 16/17					
							1,350.00	NO DEADLINE	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£	-																										
							non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance																															
TOTAL						21,350.00	21,350.00					-£	20,365.25	£	-	-	-	-£	20,365.25	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	20,365.25		
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 AND DESIGN	CT0305 (see tab)																								Pooled carbon fund contributions				
							564.35		S106 Management Fee	Head of Service	CT0303 (see tab)	£	-																											
TOTAL						11,863.35	11,863.35						£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	-			

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St Modwens	Unit 3-11, 13-23 North Sq, Edmonton Green Shopping Centre. TP/11/1341	Part demolition of ground floor and amalgamation of existing ground floor retail units nos. 3-11 North Square together with a part single, part 2-storey extension facing Herford 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 (see tab)				£	-	£	-					£	-														
							5,000.00		Street Tree Contribution towards the provision of street trees within the vicinity of the land requires ad a consequence of development	Andy Robinson	T&T	CT0318	-£	5,072.90	-£	5,072.90	£	-	£	-					£	-			-£	5,072.90	5,036.90	-	36.00	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						-£	5,072.90	£	-	-	-	-£	5,072.90	£	-	£	-			-£	5,072.90	5,036.90	-	36.00									
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0925	Redevelopment of site by the erection of a single storey, 2 form 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	01.11.17	CCTV to provide CCTV coverage of the boundary of the scheme including Nightingale Rd	Alan Gardner	COMMUNITY SAFETY	CT0325	-£	34,358.95	-£	34,358.95								£	-			-£	34,358.95	-	30,886.85	Awaiting redesign of highway layout							
							70,000.00		Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables	David Taylor	T&T	CT0327																£	-	A200350			40,276.01	-		Complete			
							3,000.00		Travel Plan + Fee	Safia Ishraq/Rachel Beck	T&T																		£	-	A200343								
							700.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)																											
							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	-£	34,358.95	-£	34,358.95	£	-												£	-	A200349		-£	34,358.95	3,000.00			Complete
							TOTAL						106,200.00	106,200.00						-£	68,717.90	£	-	-	-	-£	68,717.90	£	-	£	-			-£	68,717.90	43,276.01	-	25,441.89	
Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2277	Demolition of existing garages and erection of two 2-storey semi detached houses.	27.06.07	Bush Hill Park	Edmonton	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakacka	T&T	CT0211	-£	2,997.99	-£	2,997.99									A200276	ES2074	-£	2,997.99	3,004.23	6.24	Scheme where monies are to be used still awaiting planning consent (Oct 2015)								
Dixy Chicken Co-op	185A Town Road London N9 0HL P12-00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	Edmonton	13,014.00	11,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)	£	-																		To be spent at New Avenue Estate project, Southgate. Planning application received 2016.							
							1,856.00		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						£	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - RISE or Project Complete. RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee						
Shabar Alibhai	23 Church Street, London N9 9DY PL2-02361PLA	Conversion of hotel 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	Hazelbury	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.					
						2,459.97	2,459.97	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0338	£	-		£	-	£	-	£	-							£	-	£	-					
TOTAL						4,919.94	4,919.94					£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-								
North Middx University Hospital Trust S.O.L.D to Newlon Housing Association	Boiler House Watemill Lane London N18 1SA TD/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DNV 23.07.13	Edmonton	Edmonton	292,850.00	9,000.00	Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106).	Anna Loughlin	BED	CT0361	£	9,070.47			£	9,070.47	£	-	£	-	£	-	£	-	£	9,070.47	9,006.15	64.32	DRAWDOWN OF ALL JOBSNET FUNDS WILL TAKE PLACE 16/17					
						9,000.00	9,000.00	Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion	Anna Loughlin	BED	CT0361	£	-		£	-	£	-	£	-							£	-	£	-			Money due on occupation		
						186,000.00	186,000.00	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0358	£	-		£	-	£	-	£	-							£	-	£	-				Complete	
						50,000.00	50,000.00	Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	David Taylor	T&T	CT0359	£	50,391.66		£	50,391.66	£	-	£	-								£	-	£	50,391.66	-	50,391.66	Balance to be spent on Cycle Enfield during 16/17.	
						5,000.00	5,000.00	Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Dominic Millen	T&T	CT0360	£	-		£	-	£	-	£	-							£	-	£	-				Money due on occupation	
						20,000.00	20,000.00	Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Matthew Watts	PARKS	CT0360	£	20,156.71		£	20,156.71	£	-	£	-								£	-	£	20,156.71	-	20,156.71	To be spent at Pyrammes Park during 16/17	
								Travel Plan	Safia Ishfaq/Rachel Buck	T&T	CT0361	£	-		£	-	£	-	£	-								£	-	£	-				Non Monetary Planning Obligations
						13,850.00	13,850.00	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0361 (see tab)	£	-		£	-	£	-	£	-								£	-	£	-				
TOTAL						292,850.00	292,850.00					£	79,618.84	£	-	£	-	£	-	£	-	£	-	£	-	£	79,618.84	9,006.15	70,612.69						
Country Side Properties UK & LBE	Highmead Estate at Fore St. PL2-02465PLA	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 floorpace (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 Trolinger Place from public to private parking.	20.03.13	Upper Edmonton	Edmonton	395,048.66	50,000.00	Community Facilities Contribution for the provision of a community space to shell and core	Peter George	BED	CT0410	£	50,180.84			£	50,180.84	£	-	£	-	£	-	£	-	£	50,180.84	-	50,180.84	Payment due upon occupation of units					
						118,214.00	118,214.00	Education Contribution towards educational facilities required as a consequence	Keith Rowley	EDU	CT0353	£	-		£	-	£	-	£	-							£	-	£	-					
						10,000.00	10,000.00	Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	Anna Loughlin	BED	CT0355	£	10,170.71		£	10,170.71	£	-	£	-							£	-	£	10,170.71	10,098.59	72.12	DRAWDOWN OF JOBSNET FUNDS WILL TAKE PLACE DURING 16/17 FINANCIAL YEAR		
						9,000.00	9,000.00	Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	Anna Loughlin	BED	CT0408 (See tab)	£	-		£	-	£	-	£	-							£	-	£	-					
						50,000.00	50,000.00	Open Space towards improvements and maintenance of St Johns Open Space	Matthew Watts	PARKS	CT0356	£	50,853.82		£	50,853.82	£	-	£	-							£	-	£	50,853.82	-	50,853.82			
						30,000.00	30,000.00	Public Art Contribution towards the provision of public art within 20m of the boundaries of the Upper Edmonton District Centre	Paul Everitt	CULTURAL SERVICES	CT0357	£	30,512.27		£	30,512.27	£	-	£	-								£	-	£	30,512.27	-	30,512.27	Will not be spent until Meridian Water is finalised	
						103,673.66	103,673.66	HIGHWAYS	David Taylor	T&T	CT0354	£	76,141.17		£	76,141.17	£	677.66			£	677.66	£	-	£	-	£	-	£	A200968	£	75,463.51	76,141.17	677.66	Highways are chasing an invoice from the contractors for this work.
						10,000.00	10,000.00	Car Club Contribution payable to Zicron to enable Zicron to help provide a Car Club for the benefit of Residents and non-Residents.	Anna Jakacka	T&T	CT0404	£	2,013.87		£	2,013.87	£	-	£	-								£	-	£	2,013.87	-	2,013.87		
								Travel Plan Affordable Housing (24 units) Community Heating System	Safia Ishfaq/Rachel Buck	T&T	CT0361	£	-		£	-	£	-	£	-								£	-	£	-				
						14,161.00	14,161.00	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0361	£	-		£	-	£	-	£	-								£	-	£	-				
TOTAL						395,048.66	395,048.66					£	219,872.68	£	-	£	-	£	-	£	-	£	-	£	-	£	219,195.02	66,042.58	285,237.40						
SEORO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N15 3AH PL2-03056PLA	development of site to provide 3 blocks of 16 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office spaces), 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 palisade 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	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 Jobsnet	Anna Loughlin	BED		£	-			£	-	£	-					£	-	£	-								
						TBC	Energy Strategy Contribution	Energy	Jeff Laidler	SUSTAINABILITY		£	-		£	-	£	-								£	-	£	-						
						15,000.00	15,000.00	Footpath Contribution towards the cost of securing a footpath link to Meridian Way	Dominic Millen	T&T	CT0364	£	15,371.87		£	15,371.87	£	-	£	-							£	-	£	15,371.87	-	15,371.87	Awaiting information on works commencement		
						10,000.00	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 SW	Eddie Gomez	T&T	CT0366	£	20,156.71		£	20,156.71	£	-	£	-							£	-	£	20,156.71	-	20,156.71	Work completed Aug 2015. Money now expected to be drawn down in Q4 16/17		
						10,000.00	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	£	10,078.35		£	10,078.35	£	-	£	-							£	-	£	10,078.35	-	10,078.35	WETLANDS SCHEME AT PYMMES PARK COMPLETED IN EARLY 2016. MONEY AWAITING DRAW DOWN (Q4 16/17)		
						10,000.00	10,000.00	Signage Contribution towards the cost of improving road signage in the locality	Dominic Millen	T&T	CT0366	£	-		£	-	£	-	£	-								£	-	£	-				Complete

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Budget Complete, RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee		
							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 on the provision of employment training initiatives in Fairfield	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	Safiah Ishraq/Rachel Buck	T&T	CT0307 (see tab)	£	-		£	-	£	-		£	-			£	-	1,497.56	1,497.56	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 (see tab)	£	-		£	-	£	-						£	-		-			
<b>TOTAL</b>						<b>102,352</b>	<b>102,352</b>						<b>-£</b>	<b>45,606.93</b>	<b>£</b>	<b>-</b>	<b>-£</b>	<b>45,606.93</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>44,109.37</b>		
<b>Mr Ashin IP</b>	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		<b>NO DEADLINE</b>	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 received 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			
<b>TOTAL</b>						<b>16,668.93</b>	<b>16,668.93</b>						<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>-£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>London Academies Enterprise Trust</b>	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 hard surfacing and security gates.	12.02.2013	Jubilee	Edmonton	Not exceeding £15,000		<b>NO DEADLINE</b>	Exchange of Land	TBC	TBC					£	-							£	-						
									Provision of a Footpath	TBC	T&T					£	-								£	-					
									Lighting for the provision of sufficient lighting for the footpaths include £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.11 in the agreement	Richard Booth	T&T	CT0398	-£	5,056.79		-£	5,056.79	£	3,246.00					£	-	A200411	-£	1,810.79	-	1,810.79	Awaiting information on works timetable
<b>TOTALS</b>						<b>15000</b>	<b>£</b>	<b>15,000.00</b>					<b>-£</b>	<b>5,056.79</b>	<b>£</b>	<b>-</b>	<b>-£</b>	<b>5,056.79</b>	<b>£</b>	<b>3,246.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>-£</b>	<b>1,810.79</b>	<b>-</b>	<b>1,810.79</b>			
<b>Thames Water</b>	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/026137UL	TBC	17.02.15			10005.94			S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)				£	-							£	-			Paid Feb 2015			
									Operational Phase Travel Plan	Anna Jakacka	T&T					£	-							£	-			no-monetary planning obligation			
									Operational Phase Travel Plan Contribution	Anna Jakacka	T&T					£	-							£	-			Payment due prior to implementation of the approved Operational Phase Travel Plan			
									Business and Employment Initiative contribution	Anna Loughlin	BED					£	-							£	-			Only payable if trainee places are not provided on site			
									Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T					£	-							£	-			Payable prior to implementation of the approved Construction Phase travel plan			
									Local Employment Strategy	Gavin Redman	BED					£	-							£	-			Non-monetary planning obligation			
									Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T					£	-							£	-						
						<b>10,005.94</b>	<b>10,005.94</b>						<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>-£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>0</b>		
							52,962.39		Play equipment contribution towards the provision of play equipment in the retained publicly accessible open space	Matt Watts	PARKS	CT0489	£	-	-£	72,962.39		-£	72,962.39					£	-	-£	72,962.39				



Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - Release of Project Complete - RED - DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee													
London Community Learning Trust	Ladysmith Road, Edmonton, Enfield London N18 2QR. 14/04/2015/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 DESIGN	CT0303 (see tab)	£	-		£	-						£	-	£	-																
							20,000		Highways Contribution	David Taylor	T&T	CT0490	£	-	£	72,962.39	£	72,962.39										£	-	£	72,962.39			New receipt received on 21/09/2016 - awaiting project information								
						£ 74,137	£ 74,137					£-	-	-	£-	-	£-	£-	£-	£-	£-	£-	-	-	-	-	-	-														
Maizelands Ltd and Arringford Ltd	Ponders End Industrial Estate East Duck Lees Lane Enfield EN3 7SP; P14-0206/PLA	Redevelopment of part of existing industrial estate involving demolition of existing units and erection of replacement industrial units totalling approx. 31,552sqm of floor space for B1, B2 and B8 uses	10.03.2016	Ponders End	Edmonton	166,840	150,000		Bridge Contribution	Mick Pond	T&T	CT0488	£-	-	£-	-	£-	-	£-	£-	£-	£-	£-	-	-	£-	-	-	-													
							3,620		Master Travel Plan Monitoring Fee	David Taylor	T&T	CT0307 (see tab)	£-		£-		£-																									
							9,600		S106 Monitoring Fee	TBC	Strategic Planning and Design	CT0303 (see tab)	£-		£-		£-																									
							3,620		Unit Travel Plan Monitoring Fee	David Taylor	T&T	CT0307 (see tab)	£-		£-		£-																									
						£ 166,840	£ 166,840					£-	-	-	£-	-	£-	£-	£-	£-	£-	£-	-	-	£-	-	£-	-	£-	-												
Kuan Aksu and Aylin Aksu	1 Harton Road, P14-0075/PLA	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	30.10.14	Lower Edmonton	Edmonton	£ 25,362	£ 21,965	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 (see tab)																														
							£ 1,541		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)																														
							£ 1,856		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0487																														
						£ 25,362	£ 25,362					£-	-	-	£-	-	£-	£-	£-	£-	£-	£-	-	-	£-	-	£-	-	£-	-												
<b>TOTAL FOR EDMONTON</b>						£ 4,614,835.21	£ 4,614,835.21					£-	532,645.19	£-	221,819.01	£-	-	£-	754,464.20	£-	-	£-	30,119.02	£-	-	£-	-	£-	-	£-	-											
<b>Enfield North</b>																																										
Knightspar Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion of existing pump house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 2-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 road 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	17.10.17	Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)	£	-		£	-	£	-	£	-	£	-																			
							34,412.00		Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0326	£	-		£	-	£	-																							
							13,460.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£	-		£	-	£	-																							
							1,000.00		Highways Fee and Cost of Works TBC	David Cowan	T&T	CT0332	£-	3,006.62	£-	3,006.62	£	-												A200334 A200363	£-	3,006.62	5,134.53	127.91	Complete. Remaining funds to be drawn down later on in FY 15/16.							
						269,659.80	269,659.80					£-	3,006.62	£	-	-	£-	3,006.62	£-	-	£-	-	£-	-	£-	-	£-	-	£-	-	£-	-										
<b>TOTAL</b>																																										
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL 93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	150,000.00	Within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	David Taylor	T&T	CT0047	£	-		£	-	£	-	£	-	£	-																			
							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	£	-		£	-	£	-										A20295 to be closed	£	-							Environmental Improvements. Improvements to outside Turkey Street Station are now complete. Code to be closed at year end				
							40,000.00		Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDavid	REGULATORY SERVICES	CT0048	£	-		£	-	£	-											A200306	£	-							Complete			
							240,000.00		Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDavid	REGULATORY SERVICES	CT0050	£	-		£	-	£	-												A200295	ES1218	£	-						Complete		
							180,000.00		Street Lighting	David Taylor	T&T	CT0049	£	-		£	-	£	-																						Complete.	
							150,000.00		Economic Regeneration	Anna Loughlin	BED	TBC	£	-		£	-	£	-																						Complete.	
							150,000.00		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.
						910,000.00	910,000.00					£	-	-	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-					

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND TO DEADLINE - RISE - Project Complete - RED - DEADLINE PASSES, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	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	06.02.13		Public Transport for improvements to the bus services and public transport facilities serving Innova Park	David Taylor	T&T	CT0035	£	-		£	-	£	-				£	A200262 to be closed A200364 A200361	ES0210	£	-	-	-	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 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/Bullmoor Lane junction and its interaction with the A10/A25 junction in order to identify possible improvements to the junction.	David Taylor	T&T	CT0219	-£	10,776.05				-£	10,776.05	£	-	£	-					£	-	A200337		-£	10,776.05	-	-	10,776.05	Awaiting info on drawdown dates
							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	-£	2,672.39				-£	2,672.39	£	-	£	-					£	-	A200241 to be closed A200361		-£	2,672.39	2,646.23	-	26.16	UPDATE 12/1/16 - THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD
							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	-£	153,347.59				-£	153,347.59	£	-								£	-	A200294		-£	153,347.59	160,778.92	7,431.33	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						-£	166,796.03	£	-	-	-	-£	166,796.03	£	-	£	-	£	-	£	-	-	-	-	-	-£	166,796.03	163,425.15	-	3,370.88	
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	£	139,906.00								£	-			-£	139,906.00	-	-	-	139,906.00	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 provision of Green Transport in the area and the Brimdown business area	Andy Bell	EC DEV	CT0104	£	-	£	-	£	-									£	-			£	-	-	-		Complete.	
TOTAL						125,000.00	125,000.00						-£	139,906.00	£	-	-	-	-£	139,906.00	£	-	£	-	£	-	-£	139,906.00	-	-	-	139,906.00						
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	-£	49,770.05									£	-			-£	49,770.05	-	-	-	49,770.05	D/W needed as Parks want to spend at Hillfields rather than indicated locations at Strayfield Road.				
							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						-£	49,770.05	£	-	-	-£	49,770.05	£	-					-£	49,770.05	-	-	-	49,770.05							
Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline)	11.04.05	Enfield Lock	Enfield North	110,000.00	100,000.00	31.03.12		Mova System towards the reasonable and proper costs incurred by the Council and or TFL in the installation of the MCV A System at the HBMA Junction	David Taylor	T&T	CT0224	-£	3,420.17								£	-	A20293	ES0210	-£	3,420.17	3,696.52	-	276.35	UPDATE 12/1/16 - THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD						
							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	£	-	£	-	£	-										£	-		ES0210	£	-	-	-		Complete.
TOTAL						110,000.00	110,000.00						-£	3,420.17	£	-	-	-£	3,420.17	£	-	£	-	£	-	-£	3,420.17	3,696.52	-	276.35								
Servite Houses	Land adj. Turkey St Station ENS STT 03/1579	Redevelopment of site by the erection of 122 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			Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143	£	-									£	-			£	-	-	-		Complete.					
							100,000.00			Education Contribution towards the provision of education in the vicinity of the site	Keith Rowley	EDU	CT0144	£	-	£	-	£	-									£	-			£	-	-	-		Complete.	
							52,000.00			Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space	Ed Jefferson	T&T	CT0145	£	-	£	-	£	-										£	-			£	-	-	-		Complete.
							54,000.00			Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site Affordable Housing (14 units)	Matthew Watts	PARKS	CT0146																		A200356		£	-	14,502.53	14,502.53		
TOTAL						230,500.00	230,500.00						£	-	£	-	£	-	£	-	£	-	£	-	-	-	-£	-	-	-	14,502.53	14,502.53						
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave Enfield EN2 8DE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	Enfield North	53,000.00		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	-£	2,521.58									£	-	A200287 A200373	ES2074	-£	2,521.58	13,189.24	-	10,667.66	Awaiting project info and timetabling						

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete, RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAT) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee									
							35,000.00		CPZ Contribution CSMK Additional sum for the implementation of the CPZ measures (On request of LBI)	David Taylor	T&T		£ -			£ -	£ -					£ -			£ -													
						53,000.00	53,000.00						-£ 2,521.58	£ -	-	-£ 2,521.58	£ -	£ -	£ -	£ -	£ -	£ -			-£ 2,521.58	13,189.24	10,667.66											
Magnacrest Ltd	5 45A 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	-£ 14,794.30			-£ 14,794.30	£ -	£ -					£ -	A200282 To be closed	ES2010	-£ 14,794.30	14,689.42	104.88	Magnacrest have breached the 106 Agreement for this scheme. Works carried out in default.									
ADT Auctions Ltd	Great Cambridge Road 620/640 EN1 3RL 94/0484 SOUTHURBY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access.	13.08.95	Southbury	Enfield North	3,000.00	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	A200372		£ -		13.71	13.71	Complete									
CDS Ltd	59, Lockfield Avenue, EN3 00/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use).	03.09.01	Enfield Highway	Enfield North	20,000.00	20,000.00	NO DEADLINE	Green Transport Contribution Towards the promotion of Green Transport Initiatives within the vicinity of the site and Brimsdown business area	Andy bell	EC DEV	CT0105	-£ 14,584.37	£ -		-£ 14,584.37	£ -	£ -	£ -	£ -	£ -	£ -			-£ 14,584.37	14,480.93	103.44	Awaiting further information										
Gazeley Properties Ltd	Retaining to G Park (former ISAB) Mollison Avenue Site Linked to TY/04/0448. TY/07/254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle hoisting and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	Enfield North	128,777.00	45,000.00	NO DEADLINE	Jobson Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276					£ -	£ -						A200327		£ -				Complete								
							20,000.00		Cycle-Way towards implementation of sections of the greenways cycle scheme	Jonathan Goodson	T&T	CT0262	-£ 20,429.38						-£ 20,429.38	£ -	£ -									-£ 20,429.38			20,429.38	Awaiting project info and timetabling				
							15,000.00		Public Transport Contribution towards the installation or improvement of bus waiting facilities	David Taylor	T&T	CT0263	-£ 15,322.13						-£ 15,322.13	£ -	£ -										-£ 15,322.13			15,322.13	Indicative spend date FY16/17, cash to be used for bus stop accessibility work			
							3,000.00		Monitoring Fee for Travel Plan	Safiah Ishtiaq/Rachel Buck	T&T	CT0257								£ -	£ -	£ -								A200343		£ -				Complete		
							15,777.00		Green Travel Plan	Safiah Ishtiaq/Rachel Buck	T&T									£ -	£ -	£ -										£ -						
							25,000.00		Parking	David Taylor	T&T									£ -	£ -	£ -											£ -					
							5,000.00		Local Construction Employment Strategy Monitoring	Anna Loughlin	BED									£ -													£ -					non monetary planning obligations
						128,777.00	128,777.00						-£ 35,751.51	£ -		-£ 35,751.51	£ -	£ -	£ -	£ -	£ -	£ -			-£ 35,751.51			35,751.51										

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Kilewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHURBY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 400 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced number of dwellings to 123 (comprising 34 x 1 bed, 65 x 2 bed and 24 x 3 bed). All units are affordable housing.	25.06.07	Ponders End	Enfield North	274,136.00	25,000.00	13,031.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	David Taylor	T&T	CT0313	-£	23,373.30			-£	23,373.30	£	-	£	-	£	-	£	-	-£	23,373.30	-	23,373.30	UPDATE 12/11/16 - TO BE SPENT AT PONDERS END HIGH ST. START DATE MAY 2016								
							12,500.00		Car Club Contribution payable to City Car Club to enable City Car Club to set up and provide a Car Club for the benefit of Residents and non Residents.	N/A	T&T	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			City Car Club has declined to operate a car club. Funds will not be received.					
							161,636.00		Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents	Keith Rowley	EDU	CT0312	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			Complete				
							75,000.00		CPZ Contribution in respect of the Controlled Parking Zone	N/A	T&T	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-			The CPZ contribution was not required			
					274,136.00	274,136.00												£	-	£	-	£	-	£	-	-£	23,373.30	-	23,373.30										
Natalie Rahamin	Land rear of 71 Riverfield Road EN3 3DH TP/09/1418	Subdivision of site and erection of a detached 2-storey 2-bed house at side with associated car parking to front	26.05.10	Town	Edmonton	Non monetary							£	-	£	-	£	-	£	-	£	-	£	-	£	-			non monetary planning obligations										
Blenheim Realty	86-90 Cress Drive, Enfield, EN3 5QD TP/10/0286		10.12.10	Turkey Street	Enfield North	60,377.00	25,000.00	NO DEADLINE	Open Space Contribution for improving open spaces and or play spaces within vicinity of the land	Matthew Watts	PARKS	CT0295	-£	1,797.38			-£	1,797.38					£	-			-£	1,797.38	-	1,797.38	To be used to cover overpend at St George's Field								
							2,500.00	14.11.16	Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the Land	David Cowan	T&T	CT0296														£	-	A20051	£	-			Complete						
							32,877.00	NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0297																							Complete				
					60,377.00	60,377.00																																	
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road EN1 1YJ TP/06/1430 SOUTHURBY	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation of 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 3 additional floors to total 6 stories providing 20 x 2-bed units together with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above; erection of a 9-storey block to the rear (block C) comprising 77 units (42 x 1-bed, 35 x 2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House; construction of sub-station to rear and provision of associated cycle parking.	17.10.07	Southbury	Enfield North	257,000.00	60,000.00	13.02.17	Public Realm Contribution for improvements to existing open spaces/recreational areas, landscaping and street furniture within the immediate vicinity of the development.	Matthew Watts	PARKS	CT0310																			Complete								
							157,000.00		Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0311																							Complete				
							40,000.00		Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land	David Taylor	T&T	CT0294	-£	46,593.62																							To be put towards Cycle Enfield A110 route and spent during Q4 of 2016/17.		
					257,000.00	257,000.00																																	
LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 7TH TP/09/0028 ENFIELD HIGHWAY	Fraction of single unit for use within Classes B1(c) (light industrial), B2 (general industrial) and B8 (storage/distribution), with ancillary office accommodation, associated loading bays, parking and access to Millers Lane via Delta works.	18.05.09	Enfield Highway	Enfield North	110,000.00	110,000.00	21.05.17	Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping	Andy Bell	EC DEV	CT0317	-£	42,968.78																Work started Sept 2015									
Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	Enfield North	57,115.86	13,700.00	NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0316																			Complete								
							43,415.86		Affordable Housing towards the provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)																											
						57,115.86	57,115.86																																
Origin Housing Ltd	18 Brimsdown Avenue Enfield EN3 5HZ, 140464FL	Redevelopment of site to provide a 3-storey block of 21 self contained flats (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear	23.09.2015	Brimsdown	Enfield North	64,165.86	820	NO DEADLINE	Business and Employment Initiatives Contribution	Garvin Redman	BED	CT0408 (see tab)																											
							13,986		Cycle Facilities Contribution	David Taylor	T&T	CT0470	-£	13,994.42														£	-							NO PROJECT IDENTIFIED			
							46629.58		Education Contribution	Keith Rowley	EDU	CT0469	-£	46,647.68																									
							Non-monetary		Highway Works	Mick Pond	T&T																												
							3,030.28		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)																											
					64,165.86	64,165.86																																	
College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.08.11	Enfield Highway	Enfield North	21,200.00	100.00	16.04.17	1st Contribution for Street Parking Survey for roads that surround the development	David Taylor	T&T	CT0315	£	-																			Complete						
							200.00		2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development	David Taylor	T&T	CT0315	£	-																							Complete		
							20,000.00		2nd Contribution for Street Parking Survey for roads that surround the development	David Taylor	T&T	CT0315	£	-																									Non-monetary planning obligation
							1,000.00		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		£	-																									
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		£	-																									
					21,200.00	21,200.00																																	
Christian Action Housing	Former Bingo Hall, Burleigh Way TP/09/1112	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	45,000.00	20.10.16	Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative	Matthew Watts	PARKS	CT0288	£	-																					UPDATE 6.10.15 - WORK UNDERWAY. SCHEDULED TO COMPLETE IN EARLY 2016. MONEY TO BE DRAWN DOWN IN Q4 16/17				
							21,000.00		Parking Contribution to compensate for the loss of income from on street parking bays	David Taylor	T&T	CT0289	£	0.00	£	0.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	0.00		0.00		Complete			
							72,222.00		Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0290	£	-																									Complete
					138,222.00	138,222.00																																	
						131,329.00																											Complete						

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete, RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee								
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	303,329.00	50,000.00	24.06.16	Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction	David Cowan	T&T	CT0271	-£	46,937.91			-£	46,937.91	£	-					£	-	A200405	-£	46,937.91	-	46,937.91	Consultation finished Dec 15. Cabinet report being prepared to approve works in Feb 2015.					
							32,000.00		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	-£	10,924.50				-£	10,924.50	£	2,810.00	£	-						£	-	A200380 A200357	-£	8,114.50	16,984.92	8,870.42	UPDATE 6.10.15 - MONEY TO BE DRAWN DOWN BEFORE END OF FY15/16	
							15,000.00		Railing Improvements towards railing improvements in the vicinity of the land	Trevor Pennell	T&T	CT0274	-£	10,377.44					-£	10,377.44				£	-					£	-	A200407	-£	10,377.44	-	10,377.44	Consultation finished Dec 15. Cabinet report being prepared to approve works in Feb 2016
							70,000.00		Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity	David Cowan	T&T	CT0272	-£	69,336.53					-£	69,336.53	£	-	£	-						£	-	A200406	-£	69,336.53	-	69,336.53	Consultation finished Dec 15. Cabinet report being prepared to approve works in Feb 2016
									Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T													£	-	£	-					£	-		-		Non monetary
							5,000.00		Waiting Restrictions Affordable Housing (22 units)	David Taylor	T&T	CT0279	-£	5,105.56						-£	5,105.56	£	-	£	-					£	-	A200408	-£	5,105.56	-	5,105.56	Consultation finished Dec 15. Cabinet report being prepared to approve works in Feb 2016
					303,329.00	303,329.00						-£	142,681.94	£	-	-£	142,681.94	£	2,810.00	£	-	£	-	£	-	£	-	139,871.94	16,984.92	-	122,887.02						
Cubit School Trust	1-3 Pitfield Way P12-01390/PLA	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	4,500.00	NO DEADLINE	One Way Working Scheme	Craig Gough	T&T	CT0339	-£	1,791.08			-£	1,791.08						£	-	A200348	-£	1,791.08	1,644.57	146.51	Work complete, funds to be moved to contingencies at year end						
							2,500.00		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	-£	1,820.12				-£	1,820.12	£	-	£	-						£	-	A200348	-£	1,820.12	1,935.04	114.92	Work complete, funds to be moved to contingencies at year end	
					7,000.00	7,000.00						-£	3,611.20	£	-	-£	3,611.20	£	-	£	-	£	-	£	-	£	-	3,611.20	3,579.61	-	31.59						
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	10,875.00	19.04.18	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)	£	-			£	-	£	-					£	-					Complete						
							13,115.00		Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0341	-£	0.00				-£	0.00	£	-	£	-							£	-	0.00	-		Complete		
							1,199.50		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£	-				£	-	£	-	£	-								£	-					
					25,189.50	25,189.50						-£	0.00	£	-	-£	0.00	£	-	£	-	£	-	£	-	£	-	0.00	-								
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN22 8LT TP/11/1419	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, 11 x 2-bed, 5 x 3-bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (1 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	251,561.00	25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328	£	-			£	-	£	-						£	-				Complete						
							TBC		Overage Assessment and Overage payment Assessment to be carried out by LBE	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)	£	-				£	-	£	-								£	-							
							13,278.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£	-				£	-	£	-	£	-								£	-					
							non monetary		Affordable Housing (14 units) Highways Works and S278	TBC	T&T		£	-				£	-	£	-	£	-								£	-					Non Monetary Planning Obligation
					264,839.00	264,839.00						£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-										
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7JF P12-00362/PLA	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 (see tab)					£	-	£	-					£	-					To be spent at New Avenue Estate project, Southgate. Planning application received 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 (see tab)	£	-				£	-	£	-									£	-						
					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 and 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 (see tab)	£	-				£	-	£	-									£	-						
<b>TOTAL</b>					<b>30,315.65</b>	<b>30,315.65</b>					£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-											



Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - RISE if Project Complete RED DEADLINE PASSED OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee		
							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						-£	31,739.13	£	-	-£	31,739.13	£	-	£	-	£	-	£	-	-£	31,739.13	-	10,078.35	
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 (see tab)	£	-		£	-	£	-						£	-	0	0	Pooled 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	CT0304	£	-		£	-	£	-						£	-	0	0			
							81.77		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£	-		£	-	£	-						£	-	0	0			
TOTAL						1,717.16	1,717.16						£	-		£	-	£	-	£	-	£	-	£	-	-	-	-	-		
Seedwell Ltd	The Rifles P14 600.Ordnance Road, Land ad 4 Government Row, Enfield TP/05/0728 TP/06/2169/RENI ENFIELD LOCK	Redevelopment of site for residential purpose (totaling 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	36,000.00	No Deadline	Education Contribution	Keith Rowley	EDU	CT0380	£	-		£	-	£	-						£	-	0	0	Complete		
							50,000.00		Environmental Contribution towards general environmental improvements in the vicinity of the land	Matthew Watts	PARKS	CT0381	-£	49,451.53		-£	49,451.53						£	-	A200376	-£	49,451.53	-49,477	Awaiting project information		
TOTAL						86,000.00	86,000.00						-£	49,451.53	£	-	£	-	£	-	£	-	£	-	-	-£	49,451.53	-	49,477.18		
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	Edmonton	20,055.00	16,300.00	No deadline	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)																	Complete		
							2,940.00		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	Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0429			£	-									£	-	0	0	Money received, awaiting project information from lead officers		
							Non - monetary		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes				£	-											0	0			
							5,638.80		Childcare Contribution	TBC	TBC	CT0430	-£	5,657.50		-£	5,657.50						£	-	-£	5,657.50	-5657.5		Money received, awaiting project information from lead officers		
							106,000.00		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0390	-£	106,539.06		-£	106,539.06						£	-	A200392	-£	106,539.06	106000	-539.06	Money received, awaiting project information from lead officers	
TOTALS						180,604.40	180,604.40						-£	112,196.56	£	-	-£	112,196.56	£	-	£	-	£	-	-	-£	112,196.56	100,342.50			
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13-02588LBE	Erection of 29 residential units in 4 blocks	17.09.14	TBC ( as per S106 Team)	TBC ( as per S106 Team)	254,267.30	182,216.27	Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0477	-£	173,853.15		-£	173,853.15						£	-	-£	173,853.15	-173853.15		Awaiting payment, invoice issued		
							60395.56		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0391	-£	60,702.70		-£	60,702.70	£	57,200.00					£	-	A200393	-£	3,502.70	60395.56	Money received, awaiting project information from lead officers	
							Non-monetary		Employment (NOTE: This applies across the 7 small sites)	Anna Loughlin	BED												£	-		0					
							11,655.47		Childcare Contribution	TBC	TBC	CT0478	-£	11,662.49		-£	11,662.49						£	-	-£	11,662.49	-11662.49		Awaiting payment, invoice issued		
							Non-monetary		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes													£	-	0					
TOTALS						254,267.30	254,267.30						-£	246,218.34	£	-	0	-£	246,218.34	£	-	£	57,200.00	£	-	-£	189,018.34	-125120.08	0		
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	£	-		£	-								£	-			Money received, awaiting project information from lead officers		
							9,820.00		Highways Contribution (See notes)	Jonathan Goodson	T&T	CT0392	-£	9,869.92		-£	9,869.92								-£	9,869.92	-9869.92		Money received, awaiting project information from lead officers		
TOTALS						98,997.76	98,997.76						-£	9,869.92	£	-	0	-£	9,869.92	£	-	£	-	£	-	-	-£	9,869.92	0	-9869.92	
Kier Project Investment Ltd	Hotwhites 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	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	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0393	-£	25,127.13		-£	25,127.13						£	-	A200395	-£	25,127.13	-25127.13	Money received, awaiting project information from lead officers		
							4,500.00		Play Equipment Contribution	TBC	PARKS	CT0479	-£	4,502.72		-£	4,502.72						£	-	-£	4,502.72					
							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	-£	22,461.36		-£	22,461.36						£	-	-£	22,461.36					
TOTALS						51,947.82	51,947.82						-£	52,091.21	£	-	0	-£	52,091.21	£	-	£	-	£	-	-	-£	52,091.21	-25127.13		
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	-£	2,332.28		-£	2,332.28						£	-	-£	2,332.28			Money received, awaiting project information from lead officers		
							12,209.00		CCTV Contribution	Alan Gardner	COMMUNITY SAFETY	CT0397	-£	12,271.06		-£	12,271.06						£	-	A200390	-£	12,271.06	-12271.06	Money received, awaiting project information from lead officers		
							2600		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0394	-£	2,613.16		-£	2,613.16						£	-	A200391	-£	2,613.16	-2613.16	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	£	-										£	-	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																0				
TOTALS						33,146.08	33,146.08						-£	17,216.50	£	-	-	-£	17,216.50	£	-	£	-	£	-	-	-£	17,216.50	-14884.22		







Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE or Project Complete, RED - DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee						
						64,165.86	64,165.86						-£ 60,642.10	£ -	-	-£ 60,642.10	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	-	-£ 60,642.10									
Roger Ian Dudding	Dudrich Mews, Drapers Road EN2 8LU P13-03021PLA	Conversion of roof space into 1 x 2 bed self contained flat.	28.02.2014	Highlands	Enfield North	27,318.35	24,161.50		Affordable Housing Contribution	Sarah Carter	Development & Estates Renewal - Council Homes																								
							1,300.87		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																								
							1855.98		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU																								
						27,318.35	27,318.35					£ -	£ -	-	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-	-	£ -	-	-	-	-						
Enfield Retail Ltd- John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre T7/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under Planning permission	25.08.04	Grange Southbury Town	Enfield North	167,000.00	90,000.00	21.12.11	Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town	David Taylor	T&T	CT0162	-£ 0.00	£ -	-	-	-£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	A200238		-£ 0.00	-	0.00	Complete						
							52,000.00	16.05.10	Off Site Works Contribution towards the provision of off site works for street furniture and or car park directional signs/hand/seat landscaping/facilities for cyclists	David Taylor	T&T	CT0173	-£ 15,579.95	£ -	£ -	-	-	-£ 15,579.95	£ -	£ -	£ -	£ -	£ -	A200231		-£ 15,579.95	-	15,579.95	TO BE SPENT ON POP UP POWER POINTS AT ENFIELD TOWN. ORDER HAS BEEN PLACED.						
							25,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield		BED	CT0172	£ -	£ -	£ -	-	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -						£ -	-	-
						167,000.00	167,000.00					-£ 15,579.95	£ -	-	-	-£ 15,579.95	£ -	£ -	£ -	£ -	£ -	£ -	-	-	-£ 15,579.95	-	15,579.95	0.00							
Michael William George Peacy and Michael Edward Peacy	797-799 Great Cambridge Road Enfield P13-02857TLA	Subdivision of site and erection of 4 x 4 bed terraced single family dwellings with front and rear dormers and balustrades to first floor rear, amenity space and boundary fencing with undercroft parking	20.05.15	Southbury	Enfield North	£ 50,158.49	£ 47,769.99		Affordable Housing	Sarah Carter	Development & Estates renewal- Enfield Homes	CT0304 (see tab)																							
							£ 2,388.50	No Deadline	S106 Monitoring Fee	Head of Service	Strategic Planning & Design	CT0303 (see tab)																							
							£ 50,158.49	£ 50,158.49					£ -	£ -	-	0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	0	£ -	-	0	0	0
OR ENFIELD NORTH-41						£ 7,709,328.17	£ 7,594,460.17					-£ 1,718,541.78	£ -	£ -	-£ 1,718,541.78	£ 2,810.00	£ 57,200.00	£ -	£ -	£ -	£ -	£ -			-£ 1,658,531.78	£ 248,625.85	-£ 602,278.08								
Southgate																																			
Muslim Community Education Centre	Sports Ground, Oakhorse Road, N13 TP/98/0883 PALMERS GREEN	Erection of community and education centre (incorporating mosque, nursery/multi-function hall, teaching rooms, library, kitchen/dining, imam/caretakers flat and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard surfacing, levels, enclosure, access and junction, refuse storage, construction servicing area, wheel cleaning and external lighting.	23.02.01	Palmer's Green	Southgate	5,000.00	5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site	David Taylor	T&T	CT0139	-£ 2,739.36	£ -	-	-£ 2,739.36	£ -	£ -	£ -	£ -	£ -	£ -	A200159 A200355	ES0210	-£ 2,739.36	-	2,719.52	19.84	To be spent at Cycle Enfield - Green Lanes during FY17/18						
						5,000.00	5,000.00						-£ 2,739.36	£ -	-	-£ 2,739.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 2,739.36	£ 2,719.52	-£ 19.84								
Corner Homes	Tower Point, Sydney Road, Enfield 99/0615	Conversion of building into 117 self-contained flats involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations, provision of a health club and ancillary retail unit on the ground and first floor of the building and provision of associated parking facilities (Revised Scheme).	29.02.00	Grange	Southgate	208,919.31	53,000.00		Environmental Improvements towards general environmental improvements in the vicinity of the land	Trevor King	T&T	CT0075	-£ 7,035.98	£ -	-	-£ 7,035.98	£ -	£ -	£ -	£ -	£ -	£ -	A200225	ES1218	-£ 7,035.98	-	6,986.06	49.92	To be spent at Cycle Enfield - Green Lanes during FY17/18						
							155,919.31		Off site Social Housing towards the off site provision of social housing Contribution payable in instalments-upon completion of each flat permitted	Sarah Carter	Development & Estates Renewal- Council Homes	CT0074	-£ 8,854.73	£ -	-	-£ 8,854.73	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 8,854.73	-	8,791.85	62.88	To be spent at New Avenue Estate Project-Southgate. A planning application is expected in early 2016				
						208,919.31	208,919.31						-£ 15,890.71	£ -	-	-£ 15,890.71	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 15,890.71	-	15,777.91	112.80							
Soutiris Joannou and Fotoulla Joannou	2 Green Dragon Lane Winchmore Hill N21 2LD GRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to Children's Nursery for maximum of 18 children (aged 0-5 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme).	18.09.08	Grange	Southgate	4,000.00	4,000.00	NO DEADLINE	Highways Contribution- towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane	Dave Osley	T&T	CT0226	-£ 2,322.89	£ -	-	-£ 2,322.89	£ -	£ -	£ -	£ -	£ -	£ -	A200256	ES1218	-£ 2,322.89	-	2,306.33	16.56	To be spent at Cycle Enfield - Green Lanes during FY17/18						
Michaeledes	6 Bourne Hill N13 4BS TP/06/0427	Change of use of petrol station and shop to a hard car wash facility with shop and customer seating area. Linked to TP/02/1008	15.05.07	Winchmore Hill	Southgate	23,000.00	23,000.00	14.05.12	Highways Contribution- for the purpose of installing a zebra crossing within the vicinity of the Land or such other use as the Council may in its absolute discretion deem acceptable	David Taylor	T&T	CT0207	-£ 8,915.56	£ -	-	-£ 8,915.56	£ -	£ -	£ -	£ -	£ -	£ -	A200240		-£ 8,915.56	-	8,852.32	63.24	Awaiting project information						
Furlong Homes Ltd	1-23 Linden Way N14 01/1464 SOUTHCATE	Erection of 18 x four bedroom townhouses in 4 three storey blocks and a detached 3 bedroom house together with widening of access road (The Eye), provision of associated car parking and removal of 18 trees.	19.03.03	Palmer's Green	Southgate	6,000.00	6,000.00	NO DEADLINE	Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site	David Taylor	T&T	CT0149	-£ 5,399.21	£ -	-	-£ 5,399.21	£ -	£ -	£ -	£ -	£ -	£ -	A200158	ES0210	-£ 5,399.21	-	5,790.56	391.35	Chetmsford Rd CPZ. A cabinet paper has been prepared and cash is expected to be spent in Q2 of FY16/17.						
Sainsbury's and Country net etc	land part of highland village site, words end lane n11 99 /0585	Village centre development comprising community food retail store (2248 sq metres), primary health care centre, pharmacy, village hall with office above, and nursery, together with associated car parking and	22.06.00	Highlands	Southgate	110,000.00	25,000.00	5th anniversary of payments. 01.04.09	Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Baylis Close	David Taylor	T&T	CT0090	£ -	£ -	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	A200342; A200403		£ -	-	7,954.45	7,954.45	Complete						

















Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE if Project Complete, RED - DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	16-17 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes In year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAT Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee						
Banner Homes Central Limited & Barclays Bank plc & Clydesdale Bank plc	379 Cockfosters Road Barnet EN4 0JT P15-016655A	Redevelopment of site to provide a part 2, part 3-storey block of 10 self contained flats (9 x 3-bed and 1 x 2-bed) with rooms in roof with dormer windows to all elevations, basement parking and access ramp and access to Cockfosters road.	11.10.13	Cockfosters	Southgate	374,076.86	301,000		Affordable Housing Contribution as a contribution to the provision of affordable housing in Entfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)	£	-			£	-					£	-						New receipt, awaiting project information					
							TBC		Overage	Sarah Carter	Development & Estates Renewal - Council Homes		£	-			£	-					£	-											
							55,264		Education to provide additional educational facilities within the Borough	K. Rowley	EDU	CT0484	£	-			£	-							£	-									New receipt, awaiting project information
							17,813		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£	-			£	-										£	-						
					374,076.86	374,077						£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-						
Holland Park Limited	91 The Fairway London N14 4PB	Erection of a 2-bed detached bungalow, vehicular access to Massfield Crescent and off street parking.	23.10.13	Cockfosters	Southgate	24,814.49	21,810.58		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304 (see tab)	£	-			£	-					£	-											
							1,855.98		Education Contribution to provide educational facilities within Entfield as a consequence of the development	Keith Rowley	EDU	CT0491	£	-			£	-									£	-						New receipt received on 21/09/2016 - awaiting project information	
							1,147.93		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£	-			£	-										£	-						
					24,814.49	24,814.49						£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-						
<b>TOTAL FOR SOUTHGATE</b>					£ 10,990,921.71	£ 11,453,645.79							-£ 1,287,558.69	-£ 233,732.00	£ -	-£ 1,521,290.69	£ 14,213.86	£ 37,465.55	£ 22,515.49	£ -	£ -	£ -	£ -	£ 22,515.49			-£ 1,457,995.79	£ 181,100.94	-£ 344,357.53						
<b>S106 Totals</b>					£ 23,315,085.09	£ 23,882,941.17							-£ 3,538,745.56	-£ 455,551.01	£ -	-£ 3,994,296.67	£ 17,023.86	£ 114,784.57	£ 22,515.49	£ -	£ -	£ -	£ -	£ 22,515.49			-£ 3,839,972.75	£ 828,805.44	-£ 1,050,083.13						
T&T Contingency									T&T CONTINGENCY	Head of Service	Strategic Planning and Design	CT0302	-£	20,999.77		-£	20,999.77						£	-											
General Contingency									GENERAL CONTINGENCY	Head of Service	Strategic Planning and Design	CT0300	-£	66,444.58		-£	66,444.58	£	-	£	-	£	11,644.74			£	11,644.74		-£	54,799.84			66,444.58		
Education Contingency									EDUCATION CONTINGENCY	Head of Service	Strategic Planning and Design	CT0301	-£	3,189.47	-£	6,812.17		-£	9,801.64								£	9,801.64		-£	9,801.64			9,801.64	
Regeneration Contingency									REGENERATION CONTINGENCY	Head of Service	Strategic Planning and Design	CT0306	-£	15,530.99		-£	15,530.99	£	-	£	-					£	-		-£	15,530.99		15,888.04		357.05	
TOTAL CONTINGENCY													-£	106,164.81		-£	106,164.81						£	11,644.74			-£	101,332.24		15,888.04		85,244.20			
Management Fee									MANAGEMENT FEE	Head of Service	Strategic Planning and Design	CT0303	-£	538,613.12	-£	54,446.10	150,000.00	-£	443,059.22	£	-	£	-					-£	443,059.22		-	443,059.22			
Affordable Housing									AFFORDABLE HOUSING	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-£	3,388,615.56	-£	961,439.76		-£	4,350,055.32									-£	4,350,055.32		1,600,625.77		2,749,429.55		
Carbon Fund									CARBON FUND	Rob Singleton	DM	CT0305	-£	121,560.51		-£	121,560.51	£	-	£	-							-£	121,560.51		-	121,560.51			
NEW S106's									NEW S106 PROJECTS																										
Travel Plan									TRAVEL PLAN	David Taylor	T&T	CT0307	-£	50,788.21		-£	50,788.21	£	-	£	-							-£	50,788.21						
Local Emp & Training									Local Emp & Training	Gavin Redman	BED	CT0408	-£	123,837.87	-£	50,970.31		-£	174,808.18	£	-	£	-					-£	174,808.18						
<b>S106 TOTAL</b>													-£	7,866,325.74	-£	1,529,019.35	£ 150,000.00	-£	9,247,345.09	£ 17,023.86	£ 114,784.57	£ 34,160.23	£ -	£ -	£ -	£ 34,160.23		-£	9,101,382.46		1,616,513.81		7,484,868.65		
ADD non s106 Schemes																																			
Planning Conditions									PLANNING CONDITIONS				-£	66,255.43		-£	66,255.43											-£	66,255.43		64,459.00		1,796.43		
Green Horizons	Barbot Estate Redevelopment								GREEN HORIZONS				-£	63.43		-£	63.43											-£	63.20		62.96		-		
<b>Grand Total</b>													-£	7,934,644.59	-£	1,529,019.35	£ 150,000.00	-£	9,313,663.95	£ 17,023.86	£ 114,784.57	£ 34,160.23	£ -	£ -	£ -	£ 34,160.23		-£	9,167,701.09		1,681,035.77		7,486,665.32		
Assume if there is a deadline- sums and interest to be paid back unless otherwise stated																																			