Developer Site address and Planning Reference Development Description Signed Ward Constituency Total financial obligation Obligation Split Edmonton	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS Details of Obligations LEAD OFFICER Team CT ACCOU NT In YEAR RECEIPTS	IN YEAR MOVEMENTS CURRENT BALANCE SAP ACTUALS For Work Done ON A CODES 16-17 SAP ACTUALS FOR Work Done ON A CODES 16-17 ON A CODES 16-17 Quarter 1 Drawdown Quarter 2 Drawdown Orawdown On A Codes 16-17	Total Drawdowns Revenue Code Revenue Cost Centre SAP Transactions Other S106 Commitments (not yet on SAP) - SM Available Uncommitted Amount - SM Comments for Planning Committee
20,000.00	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area Open Space Contribution Matthew Watts PARKS CT0167	$egin{array}{ c c c c c c c c c c c c c c c c c c c$	£ - HERS - Fore Street Enhancements - Complete
20,000.00	Landscaping Contribution		£ - HERS - Fore Street Enhancements - Complete
20,000.00	0 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	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
200,000.00	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.
St. Modwen Development EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/1 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. Edmonton Green Fedmonton Green 769,204.00 769,204.00	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 CT0150 ET0150		£ - Complete.
50,000.00	NO DEADLINE Second CPZ Contribution On request of LBE David Taylor T&T	£ - £ - £	
150,000.00	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area David Taylor T&T CT0210	£ - £ 1,895.36	£ - A200325 A200338 A200371 ES0206 £ 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

Developer Site address and Planning Reference Development Description Signed Date Agreement Signed Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	OFFICER Team	CT ACCOU NT 16-17 Opening Balance IN YEAR RECEIL	PTS IN YEAR MOVEMENTS CURRENT BALANCE Split - (includes in year receipts and movements) SAP ACTUALS For Work Done ON A CODES 16-17 ON A CODES 16-17	uarter 1 Quarter 2 Qua wdown Drawdown Draw	aarter 3 Quarter 4 Woodown Drawdown Drawdown	Revenue Cost Centre	Available Balance - After S106 Commitments (not yet on SAP) - SM Available Uncommitted Amount - SM	. Comments for Planning Committee
		60,000.00		Employment Scheme Implementation of the Employment scheme approved 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	n Strutt REGEN	CT0142 -£ 25,631.06	-£ 25,631.06 £ - £ -		£	A200309	-£ 25,631.06 25,631.0	6 To be spent 16/17
				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	n Strutt T&T	CT0152				A200314	£ - 233,761.85	- Complete
		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	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	n Strutt REGEN	CT0152	£ - £ - £ -		£ -	A200310	37,240.66	- Complete
IKEA Ltd Land at Glover Drive N18 99/0866 Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8), all linked by a new spine road. 25.09.02 Upper Edmonton Edmonton	1,035,850.00			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	n Strutt REGEN	CT0166			£	A200311	£ - 105,069.93 105,069.9	73 To be spent 16/17
		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	n Strutt REGEN	CT0166			£	A200300	£ -	- Complete
				Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Industrial Land Contribution	n Strutt REGEN	CT0166	£ - £ - £ -		£ -	A200312	£ -	- Complete
				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	Gardner COMMUNITY SAF	FETY CT0166			£		£ -	- Complete
				Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial	Gardner COMMUNITY SAF	FETY CT0166					£ -	- Complete

Developer Site address and Planning Reference	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 ACCOU NT 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 ON A CODES 16-1	Quarter 1 Drawdown	Quarter 2 Quarter 3 Quarter 4 Drawdown Drawdown Drawdown	4 Total Drawdowns Revo	nue Code Reven Ce	ue Cost Av	vailable Balance - After S106 Co SAP Transactions (not yet on S	ommitments Available Uncommitted Amount SAP) - SM	Comments for Planning Committee
		150,000.00		Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group		T&T			£ -	£ - £ -			£ -		£	Ε -		- Complete
		45,000.00		Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	Anna Loughlin	BED	CT0204		£	£ - £ -			£ -		£	Ε -		- Complete
		non monetary		Car Parking Management Strategy Signage Scheme		Т&Т				£ - £ -			£		£	-		- Non Monetary Planning Obligations
TOTAL	1,035,850.00	1,035,850.00					-£ 25,631.06	£	-£ 25,631.06	£ - £	- £ -	- £ - £ - £	- £ -		-£	25,631.06	376,072.44 350,441	38
		125,000.00	24.05.14	Public Transport Contribution Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	Sharon Strutt/ Andrew Pringle	REGEN	CT0147			£			£ - A	200304	£	£ -		- To be spent before end of 15/16
Tesco Stores Ltd Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works. 24.05.04 Lupper Edmonton Edmonton 245,000.00	120,000.00	23.03.03	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	Edule Golliez	T&T	CT0148		£	£				200339 200336	£	Ε -	-	- Complete
					Eddie Gomez				£ -	£ - £ -			£ - A20029	to be closed ES:	210 £	E -		-
					Eddie Gomez				£	£ - £ -			£ - A	200247 ES0	210 £	ε -		-
			25.05.09	TO JOURNAL THE REMAINING	David Taylor	T&T	CT0231		£	£ - £ -			£ - A	200296	£	<u> </u>		- Complete
TOTAL	245,000.00	245,000.00		AMOUNT TO CT0148			£ -	£	£ -	£ - £ -	£ -	£ - £ - £ -	- £ -		£	-	-	-
		439,979.00	21.09.15	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0253		£ -				£ -		£	€ -	-	- Complete
		95,204.00	21.09.15	Highways Contribution towards highways, footpaths and cycle paths improvements	Jonathan Goodson	Т&Т	CT0254						A2003	19 A200351 ES)206 £	Ε -	5,000.00 5,000	00 Complete
Origin Housing Group and The Royal bank of Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations. Lupper Edmonton 570,194.00	30,000.00	21.09.15	Pymmes Park Contribution To provide improvements in Pymmes Park	Matthew Watts	PARKS	CT0255		£				£ -		£	E -	-	- Complete
		5,011.00	NO DEADLINE	Supervision Fee		STRATEGIC ANNING AND DESIGN	CT0256		£				£		£	<u>-</u>	-	-
		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					£				£		£	<u>-</u>	-	- Non-monetary planning obligations
TOTAL	570,194.00	570,194.00					£	£	£	£ - £ -	£ -	£ - £ - £ -	- £ -		£	-	5,000.00 5,000	00

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				18,000.00	24.07.12 f e	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 A20028	4	ES2074 ES0210	£		Complete
				35,000.00		CPZ Stage 2 On request of Council							£ - £ -		£	-			£		T&T confirmed Payment was not required
North Middx University Hospital Worth Middx University Hospital, Sterling way N18 TP/02/0785 North Middx University Hospital, Sterling way N18 TP/02/0785 Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	Upper Edmonton	Edmonton	174,000.00	45,000.00	24.07.12	Road Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road	David Taylor	T&T	CT0213	£ -	£	-	£		£	- A200352 A2	.00340		£		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		Funding for pedestrian improvements of be used for the provision of measures on the highway to improve conditions for pedestrians between the land and Fore Street	David Taylor	T&T	CT0214	£ -	£	-	£ - £ -		£	- A200319	9		£	-	Complete
				non monetary		Green Transport Plan Affordable Housing (45 Units)		T&T		£ -	£	-	£ - £ -		£	-			£	-	Non-monetary planning obligations
TOTAL			174,000.00	174,000.00						£ - £ -	- £	- :	£ - £ -	£ - £ - £ -	£	-			£	-	
Kennet Properties Ltd Part of Deephams Sewage works Picketts Lock Lane N18 93/0244 Redevelopment of site for B1, B2, B8 uses and/or uses for waste reduction, recycling, processing, reprocessing and a Depot for parking and maintenance of cleansing/waste disposal vehicles, ancillary offices and other support services. (Outline) O2.06.00	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		£	-	£ - £ -		£	- A20024	6	CS0358	£		Complete
GB Consortium Ltd 2 St Joseph's Rd N9 8RX TP/03/2327 Demolition of part of existing building, and redevelopment of site to construct a part two-storey, part three-storey, new Primary Health Care Centre, incorporating a pharmacy and associated car parking. 24.04.04	Lower Edmonton	Edmonton	25,000.00	25,000.00	NO DEADLINE	Mitigating Impact on street parking contribution towards the cost of mitigating the impact of on street parking	Rachel Buck	T&T	CT0164	-£ 25,257.50	-£	25,257.50	£ - £ -		£	- A20027	9	ES0210	-£ 25,	25,078.34 - 179.16	Officers working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency Total financial obligation	n Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations LEAD OFFICE	ER Team	CT ACCOU NT 16-17 Ba	Opening I alance	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 COMMITMEN ON A CODES 16	Quarter 1 Drawdown	Quarter 2 Quarter 3 Quarter 4 Drawdown Drawdown Drawdown	Total Drawdown	s Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions (not	S106 Commitments yet on SAP) - SM SM	Amount - Comments for Planning Committee
					3,000.00		Highway Contribution for improvements within the vicinity of the land	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
Brixton plc	Ku EN1 03/ 003/	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqm) with associated car, lorry and cycle parking.	16.01.04	Edmonton 234,625.00	96,625.00	NO DEADLINE	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 Safia Ishfaq/Rache Buck	·l T&T				£ -	£ - £	-		£ -			£ -		-
TOTAL				234,625.00	0 234,625.00				-£	2,850.40	£	-£ 2,850.40	£ - £	- £	- £ - £ -	£ -			-£ 2,850.40 -	2,850.40 -	5,700.80
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
		centre, together with the provision of 20 car parking spaces.			5,000.00		Works on revised waiting restrictions David Taylor	T&T	CT0194 £	-		£ -	£ - £	-		£ -			£ -		- Complete
TOTAL				7,000.0	7,000.00				£	-	£	£	£ - £	- £	- £ - £	- £			£ -	-	-
Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1-bed, 17 x 2-bed, 4 x 3-bed, incorporating 10 units of affordable housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08 Edmonton Green	Edmonton 75,992.00	30,000.00		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)	te HERITAGE & CONSERV	CT0291 -£	31,596.95		-£ 31,596.95	£ - £ 24,300	0.00 £	- £ - £ -	£	. A200417	-	-£ 7,296.95		Awaiting costings for revised scheme. 7,296.95 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	£ - £ 24,300	0.00 £	- £ - £ -	£ -			-£ 7,296.95		7,296.95
					20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	t REGEN	CT0293 -£	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
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTION 3).	10.11.11 Jubilee	Edmonton 21,350.00	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		£	-		£ -	£ - £	-		£ -			£		- Non Monetary Planning Obligations
TOTAL				21,350.00	21,350.00				-£	20,365.25	£	-£ 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)			£	£ - £	-		£ -	A200409		£	-	- Pooled carbon fund contributions
					564.35		S106 Management Fee Head of Service	ce	CT0303 (see tab) €	-	£ -	£ -	£ - £	-		£ -			£ -		-

11,863.35

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*** Part	Developer Site address and Planning Reference	Development Description	Date Agreement Wa Signed	Vard 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 ACCOU NT	.6-17 Opening Balance	IN YEAR RECEIPTS IN YEAR MOVEMENTS	CURRENT BALA Split - (includes in receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17 ON A CODES 16-17	er 1 Quarter 2 own Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown Total Drawdow	ns Revenue Code	Revenue Cost Availab Centre SAP	ole Balance - After Transactions	Other S106 Commitments (not yet on SAP) - SM	committed Amount - Comments for Planning Committee
Part						40,000.00	t e	cowards the delivery of carbon dioxide emissions savings elsewhere within the	Rob Singleton	Development Management				£	- £ -	£ -			£		£	-		-
Part	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, par 2-storey extension facing Hertford Road to provide one overall retail	t rt 22.02.12 Edmo	nonton reen Edmonton	45,000.00	5,000.00		towards the provision of street trees within the vicinity of the land requires	Andy Robinson	T&T	CT0318 -£	5,072.90		-£ 5,0	72.90 £ -	£ -			£		-£	5,072.90	5,036.90 -	Allocated towards planting of street trees within the vicinity of the development
**************************************		unit (A1) comprising a total floorspace				non monetary	o	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			£	_		£	- £ -	£			£		£	-		
**************************************	ΤΟΤΔΙ				45,000,00	45,000,00						5 072 90	<i>f</i>	-f 5(72 90 <i>f</i>	<i>f</i> -		_			_f	5 072 90	5.036.90	36.00
A REPORT OF THE PROPERTY OF TH						30,000.00		to provide CCTV coverage of the boundary of the scheme including. Nightingale Rd	Alan Gardner Co	OMMUNITY SAFETY	CT0325 -£		~						£		-£		-	30,886.85 Awaiting redesign of highway layout
Part						70,000.00		to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and	David Taylor	Т&Т	CT0327								£	A200350			40,276.01	- Complete
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Cuckoo Hall Academies Trust Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0925	primary school with associated hard and soft external play areas and ca		bilee Edmonton	106,200.00	3,000.00	01.11.17	Travel Plan + Fee	Safia Ishfaq/Rachel Buck		CHOSOS								£	A200343	£	-	-	-
Time						700.00		S106 Management Fee	Head of Service	PLANNING AND	(see tab)								£		£	-	-	-
Contained Testing Cont						2,500.00		to provide for revision of waiting restrictions in the vicinity including. keep clear markings/double yellow lines and zig zags Written Submission for Phased	David Taylor	T&T	CT0325 -£	34,358.95		-£ 34,3	58.95 £ -				£	A200349	-£	34,358.95	3,000.00	- Complete
Marked M	TOTAL				106,200.00	106,200.00					-£	68,717.90	£	-£ 68,7	17.90 £ -	£ - £	- £ -	£ -	£ - £		-£	68,717.90	43,276.01 -	25,441.89
Discy Chicken Coop 185A. Town Road Landom NS 0HL P72 DMLSPLA SAN Town Road Landom NS 0HL P72 DMLSPLA OUL IRCAPISCLIVE) 16,0415	Grandvale Limited 54-56 Elm Park Road, N21 TP/05/227	Demolition of existing garages and erection of two 2-storey semi detached houses.	27.06.07 Bush H	Hill Park Edmonton	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakakca	T&T	CT0211 -£	2,997.99		-£ 2,9	97.99	£				A200276	ES2074 -£	2,997.99	3,004.23	Scheme where monies are to be used still awaiting planning consent (Oct 2015)
1,856.00 to provide additional educational facilities within the Borough required as a consequence of development EDU CT0337 £ - £ - £ - £	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 Lov Edmo	ower nonton Edmonton	13,014.00	11,158.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Do Sarah Carter	Pevelopment & Estates Renewal - Council Homes	CT0304 (see tab)	-		£	- £ -	£			£	-	£	-		To be spent at New Avenue Estate - project, Southgate. Planning application received 2016.
TOTAL 13,014.00						1,856.00		to provide additional educational facilities within the Borough required	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	e Development Description Date Signed Ward	Constituency Total fin	nancial obligation	Obligation Split SPEND DEADLINE BLUE = Project Complete RED = DEADLINE PASSED OR APPROACHING WITHIN 12 MONTH	Details of Obligations LEAD OFFICE LEAD OFFICE LEAD OFFICE	R Team	CT ACCOU NT	16-17 Opening Balance IN YEAR RECEIPTS MOVEMENT	CURRENT BALANC Split - (includes in ye receipts and movements)	SAP ACTUALS For Work Done C A CODES 16-17	S SAP ON COMMITMEN 7 ON A CODES 1	OUARTER 1 Drawdown	Quarter 2 Quarter Drawdown Drawd	er 3 Quarter 4 own Drawdowi	4 vn Total Drawdowns	s Revenue Code	Revenue Cost A Centre	vailable Balance - Af SAP Transactions	ter Other S106 Comm (not yet on SAP)	tments Available Uncommitted SM	Amount - Comments for Planning Committee
Shabar Alibhai 23 Church Street, London N9 9DY P12	2- Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 x studio flats involving rear dormer. 28.11.12 Haselbury	Southgate	2,459.97	2,459.97 NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development Keith Rowley	EDU	CT0338 £	-	£	- £	- £	-			£	-	£		-		Payments have been allocated and spent on the Primary Schools Expansions scheme - complete.
02361PLA	bed and 2 x studio flats involving rear dormer.	Southgate	2,459.97	2,459.97	S106 Management Fee Head of Service	STRATEGIC PLANNING ANI DESIGN	D £	-	£	- £	- £	-			£	-	£		-		-
TOTAL			4,919.94	4,919.94			£	- £	- £ -	£ -	£	- £ - £	- £	- £ -	- £ -	-	- £	-		-	
				9,000.00	Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106). Anna Loughlir	n BED	CT0361 -£	9,070.47	-£ 9,070.4	47 £	- £	-	£	-	£ -		-£	9,070.	47	9,006.15 -	64.32 DRAWDOWN OF ALL JOBSNET FUNDS WILL TAKE PLACE 16/17
				9,000.00	Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion Anna Loughlir	n BED			£	- £	- £	-	£	-	£ -		£		-		- Money due on occupation
				186,000.00	Education to to provide additional educational facilities in Enfield Keith Rowley	EDU	CT0358	£	£	- £	- £	-	£	-	£	-	£		-	-	- Complete
orth Middx ersity Hospital ast SOLD to vlon Housing Boiler House Watermill Lane London N 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved). 16.12.11 DoV 23.07.13	Edmonton	292,850.00	50,000.00 Within 10 years of the receipt of payment	Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths David Taylor	T&T	CT0359 -£	50,391.66	-£ 50,391.6	66 £	- £	-	£	-	£	-	-£	50,391.	66	- -	Balance to be spent on Cycle Enfield during 16/17.
ssociation				5,000.00	Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane) Dominic Miller	n T&T			£	- £	- £	-	£	-	£	-	£		-	-	- Money due on occupation
				20,000.00	Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane) Matthew Watt	s PARKS	CT0360 -£	20,156.71	-£ 20,156.7	71 £	- £	-	£	-	£	-	-£	20,156.	71		To be spent at Pymmes Park during 16/17
					Safia Travel Plan Ishfaq/Rachel Buck	T&T									£	-	£		-		Non Monetary Planning Obligation
				13,850.00	S106 Management Fee Head of Service	STRATEGIC e PLANNING ANI DESIGN	CT0303 (see tab)		£	- £	- £	-	£	-	£	-	£		-	-	-
OTAL			292,850.00	292,850.00			-£	79,618.84 £	£ 79,618.8	84 £ -	£	- £ - £	- £	- £ -	- £ -	-	£	79,618.	84	9,006.15 -	70,612.69
				50,000.00 Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core Peter George	BED	CT0410 -£	50,180.84	-£ 50,180.8	84 £	- £	-	£	-	£ -		-£	50,180.	84	-	Payment due upon occupation of units
				Within 10 years of the receipt of payment	Education Contribution towards educational facilities required as a consequence Keith Rowley	EDU	СТ0353	£ -	£	£	- £	-	£	-	£		£		-	-	-
				Within 10 years of the receipt of payment	Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	n BED	CT0355 -£	10,170.71 £ -	-£ 10,170.7	71 £	- £	-	£	-	£		-£	10,170.	71	0,098.59 -	DRAWDOWN OF JOBSNET FUND 72.12 WILL TAKE PLACE DURING 16/1 FINANCIAL YEAR
				9,000.00 Within 10 years of the receipt of payment		n BED	CT0408 (See tab)		£	£	- £	-	£	-	£ -		£		-	-	-
				Within 10 years of the receipt of payment	Open Space towards improvements and maintenance of St Johns Open Space Matthew Watts	s PARKS	CT0356 -£	50,853.82 £ -	-£ 50,853.8	32 £	- £	-	£	-	£ -		-£	50,853.	82	-	50,853.82
	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and				Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre Paul Everitt	CULTURAL SERVIO	CES CT0357 -£	30,512.27 £ -	-£ 30,512.2	27 £	- £	-	£	-	£ -		-£	30,512.	27	-	30,512.27 Will not be spent until Meridian Water is finalised
Intry Side erties UK & LBE Highmead Estate at Fore St. P12- 02465PLA	bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling, a 3-storey block of 180 sqm of community space (D1 non residential institutions), vehicular access to Alpha Road, landscaping works and 28 car parking spaces and 137 cycle parking spaces and change of use of car park at Trafalgar Place from public to private parking.	Edmonton	395,048.66	Within 10 years of the receipt of payment (Rec'd Do 2013)	HICHWAYS David Taylor	T&T	CT0354 -£	76,141.17 £ -	-£ 76,141.1	17	£ 67	77.66	£	-	£	A200368	-£	75,463.	51 - 7	5,141.17	677.66 Highways are chasing an invoice from the contractors for this work.
				Within 10 years of the receipt of payment (Rec'd De 2013)	Car Club Contribution payable to Zipcar, to enable Zipcar to help provide a Car Club for the benefit of Residents and non-Residents. Anna Jakacka	T&T	CT0404 -£	2,013.87	-£ 2,013.8	37					£		-£	2,013.	87		
				Within 10 years of the receipt of payment	of Travel Plan Safiah Affordable Housing (24 units) Community Heating System Buck	T&T			£ -	£	- £	-	£	-	£ -		£		-		-
				Within 10 years of the receipt of payment	· •	BED			£	£	- £	-	£	-	£		£		-		-
				Within 10 years of	of S106 Management Fee Head of Service	STRATEGIC PLANNING AND			f	f	- f			_	f				_		_
TOTAL				payment	Tieau of Service	DESIGN		210.070.00									2		02	C 042 50	205 225 62
TOTAL			395,048.66	395,048.66	Employment and Skills Strategy Local Labour Report Business and Employment Initiative		-£	219,872.68 £	£ 219,872.€	-	67	77.66 £ - £	£	£ -	2-		£	219,195.		0,042.30	285,237.60
				TBC	Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to bre used towards Jobsnet Business and Employment Initiative Contribution Anna Loughling Contribution Anna Loughling Contribution Anna Loughling Contribution Anna Loughling Contribution The Employment Initiative Contribution Anna Loughling Contribution The Employment Initiative Contribution In lieu of the provision of Local training Contribution The Employment Placements as set out in the Employment Placements as set out in the Employment and Skills Strategy to the Employment Placements as set out in the Employment Placements as set out in the Employment and Skills Strategy to the Employment Placements as set out in the Employment Placements as set out in the Employment Placements as set out in the Employment Placements Placeme	n BED	£	-	£	- £	- £	-	£	-			£		-		-
				TBC	Energy Strategy Energy Contribution Jeff Laidler	SUSTAINABILIT	Y	-	£	- £	- £	-					<u> </u>		-		-
				15,000.00	Footpath Contribution towards the cost of securing a footpath link to Meridian Way Dominic Miller	n T&T	CT0364 -£	15,371.87 £ -	-£ 15,371.8	87 £	- £	-			£	-	-£	15,371.	87	-	Awaiting information on works commencement
				10,000.00	Greenways Contribution towards the cost of providing and maintaining non motorised routes (for pedestrians, joggers, cyclists and wheel chair users for health, rec, leisure and	T&T	CT0366 -£	20,156.71 £ -	-£ 20,156.∑	71 £	- £	_			£	_		20,156.	71	_	Work completed Aug 2015. Money 20,156.71 now expected to be drawn down in 0
RO Industrial Land at Advent Way (Former Reality Sinter Limited London N18 3 AH R12 03055 PLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking 2 4m high paladin force to boundary with sliding. Green Green	Edmonton	102,352.00	Within 10 years of the receipt of	local journeys) and improvements to access at Angel Rd St	141	-L	, ~	20,130.									۷۰٬۱۷۵۰			16/17
tates Limited London N18 3AH P12-03055PLA	ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works. Edmonton Green		,	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	-£ 10,078.3	35 £	- £	-			£	-	-£	10,078.	35	-	WETLANDS SCHEME AT PYMME PARK COMPLETED IN EARLY 201 MONEY AWAITING DRAW DOWN (Q4 16/17)
				10,000.00	Signage Contribution towards the cost of improving road signage in the locality Dominic Miller	n T&T	CT0366 £	- £ -	£	- £	- £	-					£		-		- Complete
								7													

Developer Site address and Planning Reference	Development Description	Date Agreement Ward Constituency Total finan	ncial obligation Obli	SPEND DEADLINE BLUE = Project Complete RED = DEADLINE PASSED OR APPROACHING WITHIN 12 MONTH	Details of Obligations	LEAD OFFICER	Team	CT ACCOU NT	-17 Opening Balance IN YEAR RECE	IPTS IN YEAR MOVEMENTS	CURRENT BAI Split - (includes receipts an movement	ALANCE s in year and ats) SAP ACTU For Work Do A CODES 1	JALS SAP ne ON COMMITMENTS 16-17 ON A CODES 16-17	Quarter 1 Quarter 1 Draw	rter 2 Quarter 3 Quarter 3 Drawdown Dra	uarter 4 awdown Total Drawdo	owns Revenue Code	Revenue Cost Av Centre	ailable Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted A	Amount - Comments for Planning Committee
				50,000.00	to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the upgrading of the Eley Industrial Estate and or the provision of employment training initiatives in Enfield	S Anna Laughlin	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 Ishfaq/Rachel Buck	T&T	CT0307 (see tab)	£	-	£	- £	- £ -	-	£ -			£	-	1,497.50		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)	-		£	- £	- £ -	-				£	-			-
TOTAL			102,352	102,352				-£	45,606.93 £	-	-£ 45	£ £	- £ -	£ - £	- £ - £	- £		£	45,606.93	1,497.56	-	44,109.37
Mr Ashin IP 246 Durants Road, Enfield EN3 7AZ	Subdivision of site and erection of a part 2-storey, 2-bed end of terrace single family dwelling with access to Durants Road and repositioning of existing access.	04.12.13 Ponders End	16,668.93	14,812.95 NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	£	-		£	- £	- £ -			£	-	£	-			To be spent at New Avenue Estate project, Southgate. Planning application 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	СТ0379 £	-		£	- £	- £ -			£	-	£	-			- Complete
TOTAL	Single storey extension to sports hall to create a cafe and replacement		16,668.93	16,668.93				£	- £	-	£	- £	- £ -	£ - £	- £ - £	- £		- £	-			
	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		nor	monetary	Exchange of Land	TBC	TBC				£	-				£	-	£	-			
London Academies Enterprise Trust The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12- 01255PLA	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	1 12.02.2013 Jubilee Edmonton Not exce		monetary NO DEADLINE		TBC	T&T				£	-				£	-	£	-			
	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.		Not exc	eding £15000	Lighting for the provision of sufficient lighting for the footpathto inlcude £4,400 for th long term maintenance of the installed lighting referred to in para 5.2.1int he agreement	e d Richard Booth	T&T	CT0398 -£	5,056.79		-£ 5,	5,056.79	£ 3,246.00	0		£	- A200411	-£	1,810.79		-	1,810.79 Awaiting information on works timetable
TOTALS		1	15000 £	15,000.00				-£	5,056.79 £	-	-£ 5	5,056.79	£ 3,246.00	0 £ - £	-	£	-	-£	1,810.79		-	1,810.79
				3,143.14	S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)			£	-				£	-	£	-			Paid Feb 2015
			nor	monetary	Operational Phase Travel Plan	Anna Jakacka	T&T				£	-				£	-	£	-			no- monetary planning obligation
				3,431.40	Operational Phase Travel Plan Contribution	Anna Jakacka	T&T				£	-				£	-	£	-			Payment due prior to implementation of the approved Operational Phase Travel Plan
Thames Water Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15	0005.94 See	Comments	Business and Employment Initiative contribution	Anna Loughlin	BED				£	-				£	-	£	-			Only payable if trainee places are not provided on site
				3,431.40	Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T				£	-				£	-	£	-			Payable prior to implementation of the approved Construction Phase travel plan
			nor	monetary	Local Employment Strategy	Gavin Redman	BED				£	-				£	-	£	-			Non-monetary planning obligation
			nor	monetary	Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T				£	-				£	-	£	-			
			10,005.94	10,005.94				£	- £		£	- £	- £ -	£ - £	- £ - £	- £		- £	-	0	0	
			5	2,962.39	Play equipment contribution toward the re-provision of play equipment in the retained publicly accessible open space	s Matt Watts	PARKS	CT0489 £	£ 72,96	52.39	-£ 72	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 - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOU NT	16-17 Opening Balance	IN YEAR RECEIPTS MOY	IN YEAR SOVEMENTS	CURRENT BALANCE plit - (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 Quarter 2 Drawdown Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown Total Drawdowns Revenue Code	Revenue Cost Centre	Available Balance - After SAP 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. 14/04205/FUL	Erection of a part single, part 2-storey 420 place primary school for pupils aged 4-11 years, provision of multi-use games area (MUGA), soft and hard surfaced play areas, associated landscaping, perimeter fencing and car and cycle parking accessed from Albany Road	19.10.2015	Edmonton Green	Edmonton	74,137,39	1,175		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND 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
					1	£ 74,137 £	150,000		Bridge Contribution	Mick Pond	T&T	CT0488 CT0307 (see	£-	-£145,924.78 -£75,894.23		-£145,924.78 £- -£75,894.23	£-	£- £-	£-	£- £	-	-£145,924.78 -£75,894.23		New receipt received on 21/09/2016 - awaiting project information
Maizelands Ltd and Arringford Ltd	Ponders End Industrial Estate East Duck Lees Lane Enfield EN3 7SP; P14- 02066PLA	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	3,620 9,600		Master Travel Plan Monitoring Fee S106 Monitoring Fee	David Taylor TBC	T&T Strategic Planning an Design	tab)	2-			£-				£-		£-		
					1	£ 166,840 £	3,620 £ 166,840		Unit Travel Plan Monitoring Fee	David Taylor	T&T	CT0307 (see tab)	£-	-£75,894.23	£-	£- -£75,894.23 £-	£-	£- £-	£-	£- £- £-	£-	£- -£75,894.23	€-	
						£	£ 21,965		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	f	Development & Estate Renewal - Council Homes	es CT0304 (see tab)								£-		£-		New receipt - awaiting project information
Knan Aksu and Aylin Aksu	1 Harton Road, P14-00755PLA	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	£ 1,541	No deadline	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								£-		£-		New receipt - awaiting project information
TOTAL FOR EDMONTON					***	£ 25,362 £ 4,614,835.21 £						-	£- -£ 532,645.19	££ 221,819.01 £	£-	£- £- £	£ 30,119.02	£- £-	£- - £	£- £- £-	£-	££ 724,345.18	£ 399,078.65 -£ 103,447.52	
Enfield North																								
							220,787.80		Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	Sarah Carter	Development & Estate Renewal - Council Homes	es CT0304 (see tab)	£			£ - £ -	£			£ -		£		
Knightspur Homes I Ltd	umping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion of existing pump house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase	Enfield North	269,659.80	34,412.00	17.10.17	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0326	£ -			£ - £ -	£ -			£ -		£	_	Complete
							13,460.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	£ -			£ - £ -	£			£ -		£	_	
							1,000.00		Highways Fee and Cost of Works TBC	David Cowan	T&T	СТ0332 -	-£ 3,006.62			3,006.62	£ -			£ - A200334 A200363		-£ 3,006.62	3,134.53	Complete. Remaining funds to be drawn down later on in FY 15/16.
TOTAL						269,659.80	269,659.80		Environmental Improvements				-£3,006.62	£ -	-	-£3,006.62 £-	£-	£-	£-	£- £-		-£3,006.62	3,134.53	
							150,000.00		Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highway measures or works)	David Taylor	T&T	CT0047	£ -			£ - £ -	£			£ -		£	_	Complete
									Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highway measures or works) Air Quality Monitoring.			CT0236	£ -			£ - £ -	£			£ - A200295 to be closed		£ -	-	Environmental Improvements. Improvements to outside Turkey Street Station are now complete. Code to be closed at year end
							150,000.00	′ I	Upgrading and maintaining air quality monitoring equipment in the locality of the development Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development				£ -			£ - £ -	£ -			£ - A200306	ES1218	£ -		Complete
							40,000.00		the development Street Lighting	David Taylor	T&T	CT0049	£ -			£ - £ -	£ -			£ -		£ -	-	Complete.
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	240,000.00	Within 12 yrs of payment 01.05.12	Economic Regeneration	Anna Loughlin	BED	ТВС	£ -			£ - £ -	£ -			£ -		£ -	-	Complete.
									Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	n Matthew Watts	PARKS	CT0084				£ - £ -	£			£ -		£	-	Complete.
							180,000.00		Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	n Tina Heather	PARKS	CT0091	£			£ - £ -	£			£ -		£		Complete.
							150,000.00		Community Benefits To provide a community facility within the vicinity	in Matthew Watts	PARKS	CT0185	£ -			£ - £ -	£			£ -		£ -		Complete.
TOTAL						910,000.00	910,000.00						£	£	-	£ -	£	- £	- £	- £ - £	-	£		

Developer Site address and Planning Reference	Development Description	Date Agreement Ward Constituency Signed	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations LEAD OFF	FICER	Team .	CT ACCOU NT	16-17 Opening Balance	YEAR RECEIPTS IN YEAR MOVEMENTS CURRENT Split - (inclinate of the content of th	BALANCE des in year s and hents)	SAP ACTUALS or 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 - SAP Transactio	- After Other S106 Cons (not yet on	ommitments Available U SAP) - SM	Incommitted Amount - Comments for Planning Committee
				110,000.00	06.02.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park David Tay	aylor T	Г&Т	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 Tay	aylor T	Г&Т	CT0055		£	- £	-	\pounds -		£ - A200332 complete to be closed A200361		£	-	-	- Complete.
				10,000.00	06.02.13	Open Space Contribution towards the provision off site open space Matthew V	Watts PA	ARKS	CT0218		- £	- £	-	£ -		£ -		£	-		- Complete.
				10,000.00		TLRN Payment for the TLRN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/M25 junction in order to identify possible improvements to the junction. David Taylor	aylor T	Г&Т	CT0219 -£	10,776.05	-£	10,776.05 £	-	£ -		£ - A200337	-	-£ 10,7	776.05		10,776.05 Awaiting info on drawdown dates
TWU Innova Park. 94/0281 Mol habi	opment of site by the creation of business/science park including decontamination, the construction of new highway accesses off ison Avenue, the erection of buildings, the creation of wildlife rats, the development of open space and landscaping (outline).	g 17.12.02 28.04.05 11.09.07 Enfield lock Enfield North	984,444.00	110,000.00	21.09.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park David Tay	aylor T	Г&Т	CT0220 -£	2,672.39	-£	2,672.39 £	-	£		£ - A200241 to be closed A200361	-	-£ 2,6	672.39	2,646.23 -	UPDATE 12/1/16 - THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD
				200,000.00		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	aylor T	Г&Т	CT0242 -£	153,347.59	-£	153,347.59				£ - A200294		-£ 153,3	347.59	160,778.92	All monies allocated to NGAR. "Authorisation to Spend" form signed in Nov 2015. Awaiting further info on timetable for spending.
				144,444.00	15.05.127	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 Public Transport for improvements to the bus services and public transport facilities serving Innova Park Keith Row David Tay		EDU Г&Т	CT0321 CT0252		£	- £	· -	£ -		£ - A200291	ES2074	£	-		- Complete.
				240,000.00		Academy Transport Contributions David Tay	aylor T	Г&Т	£	-	£	- £	: -	£ -		£ -		£	-		-
TOTAL			984,444.00		Term of 25 year lease	Riverside Walk Maintenance towards the cost of repairs and maintenance of the Riverside Walk Works Maguir	/Karen	Г&Т	-£ CT0125 -£	166,796.03 £ 139,906.00		166,796.03 £ 139,906.00 £	-		- £ -	£ -	-	-£ 166,7 -£ 139,9		163,425.15 - -	3,370.88 Money will be spent over the duration of the 25 year lease – No deadline
Gazeley Properties and Delta PLC Delta works site, Millmarsh Lane, Enfield 99/0560 02/0520 Redeve	opment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	8 01.06.00 Enfield Highway Enfield North	125,000.00		5 years from the date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown Andy Be		C DEV	CT0104 £	-	£	- £	· -	£ -		£ -		£	-		- Complete.
TOTAL			125,000.00	125,000.00		business area			-£	139,906.00 £	£	139,906.00 £	-	£ - £ - £ -	- £ -	£ -		-£ 139,9	906.00		139,906.00
				35,000.00	NO DEADLINE	Public Amenity Contribution to secure future maintenance of the Public Amenity Land Matthew V	Watts PA	ARKS	CT0109 -£	49,770.05	-£	49,770.05 £	-	£ -		£ -		-£ 49,7	770.05		DoV needed as Parks want to spend at Hillyfields rather than indicated locations at Strayfield Road.
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc Redeve	opment of existing factory buildings by the erection of 12 houses (Outline)	S. 12.02.99 Chase Enfield North	230,000.00	183,000.00	5yrs of from the date of carrying out a material operation in connection with the Proposed Development.	Affordable Housing	Developm arter Renewa Ho	nent & Estates al - Council Iomes	CT0102 £	-	£	- £	-	£ -		£ -		£	-		- Complete.
			230.000.00	12,000.00 230,000.00	NO DEADLINE	towards the provision of education that serve the area Keith Row	owley E	EDU	CT0100 £	49.770.05 £	£ -£	- £	: -	£ -		£ -		£ -£ 49.7	770.05		- Complete.
Gazeley Properties Ltd ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448 Redeve	opment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	8 11.04.05 Enfield Lock Enfield North	110,000.00	100,000.00		Mova System towards the reasonable and proper costs incurred by the Council/and or Tell in the installation of the MOVA System at the HBMA Junction	aylor T	Г&Т	CT0224 -£	3,420.17	-£	3,420.17				£ - A200293	ES0210 -	-£ 3,4	420.17	3,696.52	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/Bullsmoor Lane junction in the vicinity of the Site TFL	_ T	Г&Т	CT0225 £	-	£	- £	-	£ -		£ -	ES0210	£	-		- Complete.
			110,000.00	110,000.00		Highways Contribution towards off site highway works in the		E a T	-£	3,420.17 £	£	3,420.17 £	-	£ - £ - £ -	£ -	£ -	-	-£ 3,4	420.17	3,696.52	276.35
				100,000.00		Education Contribution towards the provision of education in the vicinity of the site David Contribution Keith Row		T&T EDU	CT0143 £ CT0144 £	-	£	- £	-	£ -		£ -		£	-		- Complete Complete.
Carrita Hayana Land adj. Turkey St Station ENS 511 flats:	opment of site by the erection of (22 x two-bed flats, 12 x one-bed n 3 and 4-storey blocks, 12 x four- bed, 2-storey houses and 8 x bed, 2-storey houses) affordable units with associated access and	15 04 04 Tankers Charat Endial A North	230,500.00	52,000.00	NO DEADLINE	Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space Ed Jeffers	erson	Г&Т	CT0145 £	-	£	- £	-	£		£ -		£	-		- Complete.
	car parking.			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 Matthew V Affordable Housing (14 units)	Watts PA	ARKS	CT0146							A200356		£		14,502.53	14,502.53
			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 Redex	elopment of site for residential purposes. (Outline application)	26.04.06 Highlands Enfield North	53,000.00	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town Town	aylor T	Г&Т	CT0209 -£	2,521.58	-£	2,521.58				£ - A200287 A200373	ES2074 -	-£ 2,5	521.58	13,189.24	10,667.66 Awaiting project info and timetabling

State Stat	Developer Site address and Planning Reference		Date reement Ward Constituency Total finance Signed	cial obligation Obligation S	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOU NT	17 Opening Balance IN YEAR R	RECEIPTS	IN YEAR MOVEMENTS r	ENT BALANCE (includes in year eceipts and accements)	P ACTUALS Vork Done ON CODES 16-17 ON A CODE	P MENTS DES 16-17	Quarter 1 Quarter 2 Drawdown Drawdown	Quarter 3 Quarter Drawdown Drawdow	Total Drawdo	lowns Revenue Code	Revenue Cost Centre	Available Balance - Afte SAP Transactions	or Other S106 Commitme (not yet on SAP) - SI	nents Availab M	able Uncommitted Amount - SM Comments for Planning Committee
Record R				35	5,000.00	Additional sum for the implementation of the CPZ measures (On request of	David Taylor	T&T	£	-		£	- £	- £	-			£	-		£			-
**************************************				53,000.00 53	3,000.00				-£	2,521.58 £	-	£	2,521.58 £	- £	-	£ -	£ -	£		-	-£ 2,521.58	13,1	189.24	10,667.66
**************************************	Magnacrest Ltd Enfield HIGHLANDS Red	development by the erection of a three storey block of 22 x 2 bedroom and 1x3 bedroom flats, vehicular access and basement parking.	7.02.05 Highlands Enfield North	25,000.00 25	the first occupation (Sept 07)	towards off site works to improve the	David Cowan	T&T	CT0180 -£	14,794.30		-£	14,794.30 £	- £	-			£	- A200282 To be closed	ES2010	-£ 14,794.30	14,6	689.42 -	
This property of the propert	ADT Auctions Ltd Great Cambridge Road 620/640 EN1 3RL 94/0484 SOUTHBURY (B2	hange of use of existing motor vehicle auction and general industrial 2) to motor vehicle auction centre including alterations to the access.	3.06.95 Southbury Enfield North	3,000.00	3,000.00 NO DEADLINE	Contribution towards general environmental	David Taylor	T&T	CT0078 £	- £	-	- £	- £	- £	- £	£ - £ -	£ - £	- £	- A200372		£		13.71	13.71 Complete
Part	59, Lockfield Avenue, EN3 CDS Ltd 00/1640	erection of new data centre (B2 use).	Enfield Enfield North Highway	20,000.00 20	0,000.00 NO DEADLINE	Towards the promotion of Green Transport Initiatives within the vicinity of the site and Brimsdown business	y Andy bell	EC DEV	CT0105 -£	14,584.37 £	-	£	14,584.37 £	- £	- £	£ - £ -	£ - £	- £	-		-£ 14,584.37	7 14,4	480.93 -	103.44 Awaiting further information
Land Land Land Land Land Land Land Land				45	5,000.00	Jobsnet Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276			£	- £	-				£	- A200327		£			- Complete
Calls Page 1 Sales and Signature and species in consideration				20	0,000.00	towards implementation of sections of	Jonathan Goodson	T&T	CT0262 -£	20,429.38		-£	20,429.38 £	- £	-			£	-		-£ 20,429.38	3	-	20,429.38 Awaiting project info and timetabling
Second Contract Second Con	Gazeley Properties Ltd Relating to G Park (Former ESAB) Mollison avenue Site Linked to hea	and express distribution centre (B8) with associated vehicular intenance building, gate house, vehicle fuelling and washing facilities, and staff parking, landscaping, service yard, service road, combined ating and power (chp) plant and associated infrastructure (including	3.11.10 Enfield Lock Enfield North		´	towards the installation or	David Taylor	T&T	CT0263 -£	15,322.13		-£	15,322.13 £	- £	-			£	-		-£ 15,322.13	3	-	Indicative spend date FY16/17, cash to be used for bus stop accessibility work
15,777.0 Green Travel Plan Ishing/Richel TAT						Monitoring Fee for Travel Plan	Safiah Ishfaq/Rachel Buck	T&T	CT0257			£	- £	- £	-			£	- A200343		£		-	- Complete
Local Construction Employment Strategy Monitoring Anna Loughlin BED £ - £ - £ - £ - E - Non monetary planning obligation find the first and				15	5,777.00	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T				£	- £	- £	-			£	-		£			-
Strategy Monitoring Anna Lougnlin E - Non monetary planning obligation f - Non monetary pla				25	5,000.00	Parking	David Taylor	T&T				£	- £	- £	-			£	-		£			-
							Anna Loughlin	BED	£	-		£	- £	- £	-			£	-		£			- non monetary planning obligations

Developer	Site address and Planning Reference Development Description	Date Agreement Signed 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 ACCOU NT	17 Opening Balance IN YEAR RECEIPTS	CURRENT BALANCI Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done Of A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17 Quarter 1 Drawdown Drawdowr	Quarter 3 Qu Drawdown Dra	arter 4 wdown	tal Drawdowns Revenue Code Revenue Cost Centre	Available Balance - After SAP Transactions Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - Comments for Planning Committee
			25,000.00	Environmental & Highway Contribution towards environmental and highwa improvements in the vicinity of the s		T&T	CT0313 -£	23,373.30	-£ 23,373.30	£	£ -		£	-	-£ 23,373.30	- 23,373.30 UPDATE 12/1/16 - TO BE SPENT AT PONDERS END HIGH ST. START DATE MAY 2016
Kitewood Estates Ltd and Long & Somerville	Demolition of existing building and mixed use redevelopment of part 2 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area provision of surface and under croft 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.	ra, gh on 25.06.07 Ponders End Enfield North 274,136.00	12,500.00	and non-Residents. Education Contribution	a N/A	T&T	£	-	£	£	£ -		£	-	£ -	City Car Club has declined to operate a car club. Funds will not be received.
			161,636.00	Residents CPZ Contribution	nd he Keith Rowley	EDU	CT0312 £	-	£	£	£ -		£	-	£ -	- Complete The CPZ contribution was not
		274,136.00	75,000.00 274,136.00	Zone	g N/A	T&T	£	23,373.30 £ -	£ 23,373.30	£	£ - £	- £ - £	- £	-	£ -£ 23,373.30 -	required - 23,373.30
Natalie Rahamim	Land rear of 71 Riversfield Road EN1 3DH Subdivision of site and erection of a detached 2-storey 2-bed house at side with associated car parking to front.						£	-	£	£	£ - £ - £	- £ - £	- £	-	£	- non monetary planning obligations
			25,000.00	NO DEADLINE Open Space Contribution for improving open spaces and open spaces and open spaces within vicinity of the latest spaces.	r nd Matthew Watts	PARKS	CT0295 -£	1,797.38	-£ 1,797.38				£	-	-£ 1,797.38	To be used to cover overspend at St George's Field
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	10.12.10 Turkey Street Enfield North 60,377.00	2,500.00	Waiting Restrictions for appropriate waiting restrictions may be required by the Highway Authority within the vicinity of the	as David Cowan	T&T	CT0296						£	- A200351	£ -	Complete
			32,877.00	NO DEADLINE Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0297						£	-	£ -	Complete
		60,377.00		Public Realm Contribution for improvements to existing oper			-£	1,797.38	-£ 1,797.38						-£ 1,797.38	
Lionsgate Properties	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to ease elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units togeth with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above:	st f on her	60,000.00 157,000.00	spaces/recreational areas, landscapi and street furniture within the immediate vicinity of the developme Education Contribution	ng Matthew Watts	PARKS EDU	CT0310 CT0311									Complete
Properties	Southbury Road EN1 1YY TP/06/1430 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 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.	2 x	40,000.00	Transport Contribution to upgrade bus stops located on	d David taylor	T&T	CT0294 -£	46,593.62	-£ 46,593.62				£	-	-£ 46,593.62	To be put towards Cycle Enfield A110 route and spent during Q4 of 2016/17.
		257,000.00	257,000.00	(38 units socially rented & 18 units			-£	46,593.62	-£ 46,593.62						-£ 46,593.62	
LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 7PH TP/09/0028 ENFIELD HIGHWAY Erection of single unit for use within Classes B1(c) (light industrial), B2 (general industrial) and B8 (storage/distribution), with ancillary office accommodation, associated loading bays, parking and access to Millmarsh Lane via Delta works.	e Enfield Full 113	110,000.00	Riverside Walk Provision or improvement of the riverside walk adjacent to the land a associated landscaping	nd Andy Bell	EC DEV	CT0317 -£	42,968.78	-£ 42,968.78				£	-	<i>-£</i> 42,968.78	Work started Sept 2015
Mr and Mrs O'Sullivan	Redevelopment of site to provide a part 2-storey, part 4-storey block of 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 l	13,700.00	Education Contribution to provide educational facilities with the Borough NO DEADLINE	in Keith Rowley	EDU	CT0316						£	-		Complete
	to Slades Hill.	57,115.86	43,415.86 57,115.86	Affordable Housing towards the provision of affordabl housing in the borough	e Sarah Carter	Pevelopment & Estates Renewal - Council Homes	(see tab)									
			520	Business and Employment Initiatives Contribution	Gavin Redman	BED	CT0408 (see tab)									
			13,986	Cycle Facilities Contribution	David Taylor	Т&Т	CT0470 -£	13,994.42	-£ 13,994.42				£	-	-£ 13,994.42	NO PROJECT IDENTIFIED
	18 Brimsdown Avenue Enfield EN3 5HZ, 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 redevelopment.	d 23.09.2015 Brimsdown Enfield North 64165.86	46629.58	Education Contribution NO DEADLINE	Keith Rowley	EDU	CT0469 -£	46,647.68	-£ 46,647.68				£	-	-£ 46,647.68	
Origin Housing Ltd	14/04854/FUL flats (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and re	ear 23.09.2015 Brillisdown Elifield North 64165.66	Non-monetary	Highway Works	Mick Pond	T&T										
			3,030.28	S106 Monitoring Fee	Head of Service ST	TRATEGIC PLANNING AND DESIGN	G CT0303 (see tab)									
		64,165.86	64,165.86	1st Contribution for Street Parkin Survey	g		-£	60,642.10 £ -	£ 60,642.10	£	£ - £ - £	- £ - £	- £		-£ 60,642.10 -	-
			100.00	for roads that surround the development 2nd Contribution for Street Parkin Survey to undertake a second street parkin survey on roads surrounding the 2nd Contribution for Street Parkin	ng e	T&T	CT0315 £	-	£	£	£ -		£	- A200354	£ -	- Complete
College of Haringey, Enfield & North London	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.	Enfield Highway Enfield North 21,300.00	200.00	for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the	David Taylor	T&T	CT0315 £	-	£	£	£ -		£	-	£ -	- Complete
			20,000.00	Street Waiting Restrictions For costs of introducing necessary str	eet David Taylor	T&T	£	-	£	£	£ -		£	-	£ -	- Non-monetary planning obligation
			1,000.00		Head of Service	STRATEGIC PLANNING AND DESIGN	£	-	£	£	£ -		£	-	£ -	-
		21,300.00	21,300.00				£	- £ -	- £	£	£ - £	- £ - £	- £		£	-
	Demolition of existing building and erection of a total of 6 commercia	al	45,000.00	Landscaping Contribution towards enhancement of and access open space and towards Council's biodiversity initiative	to Matthew Watts	PARKS	CT0288 £	-	£	£	£				£ - 41,286.82	UPDATE 6.10.15 - WORK UNDERWAY, SCHEDULED TO COMPLETE IN EARLY 2016. MONEY TO BE DRAWN DOWN IN Q4 16/17
Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112 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, 2 x 3-bed, incorporating accommodation in roof space with front, rear an side dormer windows, pedestrian access to the Market Place.	15 15 25.01.11 Town Enfield North 138,222.00	21,000.00	Parking Contribution to compensate for the loss of incom from on street parking bays	e David Taylor	Т&Т	CT0289 £	0.00	£ 0.0	£ .	£ -		£	- A200316	£ 0.00	0.00 Complete
			72,222.00	Education Contribution to provide educational facilities with	nin Keith Rowley	EDU	CT0290 £	-	- £ -	£	£ -		£	-	£ -	- Complete
		138,222.00	138,222.00 131,329.00	Education Contribution to provide educational facilities with the Borough as a consequence of the		EDU	€ CT0270 £	0.00 £ -	- £ 0.0	£	\mathcal{L} \mathcal{L} \mathcal{L}	- £ - £	- £	-	£ 0.00 41,286.82	41,286.82 - Complete
				development												

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team ACCC NT	U 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 ON A CODES 16-17	Quarter 1 Quarter 2 Quarter 3 Quarter 4 Drawdown Drawdown Drawdown Drawdown Total Drawdowns	Revenue Code	Revenue Cost Centre Available Balance - After (not yet on SAP) - SM	able Uncommitted Amount - SM Comments for Planning Committee
							50,000.00	Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction	David Cowan	т&т СТ02 7	71 -£ 46,937.91	-£ 46,937.91 £ -	\pounds	A200405	-£ 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 CT02	73 -£ 10,924.50	-£ 10,924.50 £ 2,810.00 £ -	£ -	A200380 A200357	-£ 8,114.50 16,984.92	UPDATE 6.10.15 - MONEY TO BE 8,870.42 DRAWN DOWN BEFORE END OF FY15/16
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	303,329.00	15,000.00 24.06.16	Railing Improvements towards railing improvements in the vicinity of the land	Trevor Pennell	т&т СТ02 2	74 -£ 10,377.44	-£ 10,377.44 £ -	£	A200407	-£ 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	Т&Т СТ02	72 -£ 69,336.53	-£ 69,336.53 £ - £ -	\pounds	A200406	-£ 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	т&т СТ02 7	79 -£ 5,105.56	-£ 5,105.56 £ - £ -	£	A200408	-£ 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
							4,500.00	One Way Working Scheme	Craig Gough	т&т СТ033	39 -£ 1,791.08	-£ 1,791.08	£	A200348	-£ 1,791.08 1,644.57 -	Work complete, funds to be moved to contingencies at year end
Cubit School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	14.08.12	Turkey Street	Enfield North	7,000.00	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.	Dominia Millon	т&т СТ034	40 -£ 1,820.12	-£ 1,820.12 £ - £ -	£	A200348	-£ 1,820.12 1,935.04	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
Ihomes Ltd.	27 Chase Ridings . EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11	Highlands	Enfield North	25,189.50		affordable housing in Enfield	Sarah Carter Ro	velopment & Estates Renewal - Council Homes (see ta	- 1	£ - £ - £ -	£ -		£ -	Complete
	11 / 11 / 0091	front and rear at first floor, rear dormers and off street parking at front.						S106 Management Fee	Retur Rowley	STRATEGIC CT036 CLANNING AND DESIGN CT036 (see ta	03 6	-£ 0.00 £ - £ - £ -	£ -		-£ 0.00 -	Complete
						25,189.50	251.5(1.00	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU CT032	-£ 0.00 £ 28 £ -	-£ 0.00 £ - £ -		-	£ 0.00	Complete
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and landscaping.	30.03.12	Highlands	Enfield North	264,839.00	13,278.00 NO DEADLINE	Overage Assessment and Overage payment Assessment to be carried out by LBE S106 Management Fee		velopment & Estates Renewal - Council Homes STRATEGIC PLANNING AND		£ - £ -	£ -		£ -	
						264 020 00	non monetary	Affordable Housing (14 units) Highways Works and S278	TBC	DESIGN (see ta	£ -	£ - £ -	£ -		£ -	Non Monetary Planning Obligation
						264,839.00	264,839.00				£ -	£ - £ - £		-	- £ -	
Wisechoise Limited 1	98 Gladbeck Way Enfield EN2 7HS P12 00362PLA	2- 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	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter R	velopment & Estates Renewal - Council Homes (see ta)4 (b)	£ - £ -	£ -		£	To be spent at New Avenue Estate - project, Southgate. Planning application received early 2016.
							5,567.94 4,953.91	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme S106 Management Fee		EDU CT034 STRATEGIC PLANNING AND (S00 to	03 £ - £ -	£ - £ -	£ -		£ -	- Complete
						90,032.15	90,032.15			DESIGN (see ta	£ - £	£ - £ - £ -	£ - £ - £ - £ -	-	- £ -	-
	66 Lanshury Road Enfield ENIO ENING	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear		Enfield			21,965.00	Affordable Housing Contribution towards the off site provision of affordable housing in the borough Education Contribution	Sarah Carter R	velopment & Estates Renewal - Council Homes	£ -	£ - £ -	£ -		£ -	-
Ruby Stamp	TP/11/1711	family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	30,315.65	20.08.18	towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley Head of Service	STRATEGIC CT030 PLANNING AND DESIGN (see ta	£ -	£ - £ -	£ - £ -		£ -	-
TOTAL						30,315.65				DESIGN (see ta	£ - £	£ - £ - £ -	£ - £ - £ - £ -	-	- £ -	

Developer Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency Total financial obligation	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations LEAD OFFIC	CER Team	CT ACCOU NT	-17 Opening Balance IN YEAR RECEIPTS	CURRENT Split - (inclue receip mover	SAP ACT budes in year ofts and ments)	TUALS SAP Cone ON COMMITMENTS S 16-17 ON A CODES 16-17 ON A CODES 16-17	orter 1 Quarter 2 Q vdown Drawdown Dra	uarter 3 Quarter 4 awdown Drawdown Total Draw	downs Revenue Code	Revenue Cost Available Ba Centre SAP Tran	lance - After Other S106 Considerations (not yet on	ommitments Available Uncomn SAP) - SM SM	itted Amount - Con	mments for Planning Committee
Uplands Park Road Limited & Marfin 20 Uplands Park Road EN2	Redevelopment of site to provide a 2-storey block of 8 flats (4 \times 2-bed and 4 \times 3-bed) with rooms in roof with rear dormer, balconies to first	20.06.11		101,000.00	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield Sarah Cart	Development & Estat ter Renewal - Council Homes	es CT0304 (see tab)	-		£	- £ -	£	-		£	-		To - 1 ap	o be spent at New Avenue Estate project, Southgate. Planning application received early 2016.
Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd 20 Uplands Park Road EN2 7PTTP/11/0496 HIGHLANDS	and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	th 01.02.13 Highlands	Enfield North 205,191.00		Education Contribution for the provision of Education within the Borough Keith Rowl	eley EDU	CT0344 £	0.00	£	- £	- £ -	£	-		£	-		-	Complete
				9,771.00	S106 Management Fee Head of Serv	STRATEGIC PLANNING AND DESIGN	£	-		£	- £ -	£	-		£			-	
			205,191.00	205,191.00			£	0.00 £ -	- £	- £	- £ - £	- £ - £	- £ - £	-	- £	-	-	-	
Oasis Community Learning Limied Innova Business Park 4 Kinetic Crescent EN3 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Oasis Academy.	29.07.12 Enfield Lock	Enfield North 20,475.00	5 years from the date of receipt (04.10.18)	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement.	illen T&T	CT0345 -£	20,196.27	-£	20,196.27 £	- £ -	£	- £	-	-£	20,196.27	-	20,196.27	Awaiting project information
				975.00 NO DEADLINE	S106 Management Fee Head of Serv	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	-	£	- £	- £ -	£	- £	-	£	-		-	
TOTAL			20,475.00	20,475.00			-£	20,196.27 £ -	£	20,196.27 £	- £ - £	- £ - £	- £ - £	-	£	20,196.27		20,196.27	
A.C. Nicholas Ltd & Land between 36 and 37 Postern Green Lloyds Bank Enfield NE2 7DE TP/11/0010	Erection of two 2-storey semi detached 3-bed houses with off street parking at front.	26.01.12 Highlands	Enfield North 10,500.00	10,000.00 NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough Sarah Cart	Development & Estat ter Renewal - Council Homes	es CT0304 (see tab)	-		£	- £ -	£	-		£			To - 1 ar	o be spent at New Avenue Estate project, Southgate. Planning application received early 2016.
TOTAL			10,500.00	500.00 10,500.00	S106 Management Fee Head of Serv	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	-	E	£	- £ - £	£			£	-		-	
Darren Reginald Dowling Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Stainton Road.	Enfield Highway	Enfield North 21,633.36	20,603.20	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Development & Estat ter Renewal - Council Homes	es CT0304 (see tab)	-		£	- £ -	£	- L L L L L L L L L L L L L L L L L L L		£	-		- To - 1 a _r	o be spent at New Avenue Estate project, Southgate. Planning application received early 2016.
				1,030.16	S106 Management Fee Head of Serv	STRATEGIC PLANNING AND DESIGN	£	-		£	- £ -	£	-		£	-		-	
TOTAL			21,633.36	21,633.36	Carbon Fund Contribution				£	- £	- £ - £	- £ - £	- £ - £	-	- £	-	-	-	
				non monetary	to be paid to the Council as contribution to the provision of a carbon fund in the Borough Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endevours to employ four local apprentices Rob Singlet	ton Development Management hlin BED	CT0305 (see tab) £	-	£	- £	- £ -			A200410	£	-			
Johnson Matthey PLc 33, JEFFREYS ROAD, ENFIELD, EN3 7P P12-02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	th 25.02.13 Enfield Highway	Enfield North 58,335.00	2,000.00	Greenway Crossing Fee Jonathan Goo	odson T&T	CT0367 -£	2,015.77	-£	2,015.77 £	- £ -				-£	2,015.77	-	2,015.77	Awaiting project info
				3,325.00	Safia Travel Plan Monitoring Fee Ishfaq/Raci	chel T&T	CT0307 (see tab)		£	- £	- £ -				£	-			Complete
TOTAL			58,335.00	58,335.00	Education		-£	2,015.77 £ -	-£	2,015.77 £	- £ - £	- £ - £	- £ - £	-	£	2,015.77		2,015.77	
				80,643.00	to provide additional educational facilities within the Borough Open Space Contribution such improvements required to be carried out to maintain and or ophance.		CT0346 £	0.00	£	0.00 £	- £ -				£	0.00		-	Complete
				16,723.00	open space amenity as identified by the Council and necessary as a result of the development	atts PARKS	CT0347		£	- £	- £ -		£	- A200381	£	-		-	Complete
Notting Hill Home Ownership Limited and Notting Hill Housing Trust Notting Hill All All All All All All All All All	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats)	ts Southgate	Enfield North 119,366.00	N/A Within 10 years of the receipt of payment (27.09.18)		hlin BED	£	-	£	- £	- £ -				£	-			
Housing Trust	7 x 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.	d)			Community Eacility/ Contribution	mons COMMUNITY SAFET	£	-	£	- £	- £ -				£	-		If f	facility is not provided, the £22k contribution is due.
				13 10%	Affordable Housing Wheelchair units S278 Agreement Car Park Management Plan	Development & Estat ter Renewal - Council Homes	es £	-	£	- £	- £ -				£	-		no	on-monetary planning obligation
TOTAL			119,366.00	Non Monetary Non monetary	Affordable Housing Sarah Cart	Development & Estat ter Renewal - Council	es f	0.00 £ -	f	0.00 £	- £ - £	- £ - £	- £ - £		- £	-	-	no	on-monetary planning obligation
				Non monetary	Parking Management Plan Dominic Mil	Homes	£	-	£	- £	- £ -				£	-			non-monetary planning obligation
				Non monetary	Employment and Skills Strategy Anna Lough		£	-	£	- £	- £ -				£	-			ion-monetary planning obligation
				664,000.00	Education Contribution to provide educational facilities within Enfield as a consequence of the development Keith Row		CT0432 -£	1,600.48	-£	1,600.48 £	- £ -				-£	1,600.48			nyment received, awaiting project info. Complete
				10,000.00 Within 10 years of	Highways & Greenways Contribution Jonathar	1 1 1 1 1 1 1	CT0349 -£	10,078.35	-£	10,078.35 £	- £ -				-£	10,078.35	-	10,078.35 To b	be used at New River Greenway, kely spend date Q4 of FY 16/17
Nottinghill Home Cownership Limited Relating to the development of Carterhate Lane Depot 7 Melling Drive P13-01271PL	4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block K - 9 x 4-bed, with associated refuse store, car and	nd 6 x 2- 2- 15.12.14 Chase	Enfield North 755,000.00		Play Space Contribution to provide additional offsite play space	Vatts DARKS	CT0422	20.060.30		20.060.30	- f				C	20.060.30		Tob	be spent at Enfield Playing Fields
	cycle parking, associated landscaping and highway works.			20,000.00	in the Borough of Enfield as a result of the development Matthew W	Vatts PARKS	CT0433 -£	20,060.30	-£	20,060.30 £	- £ -				-£	20,060.30			during FY16/17.

Developer Site address and Planning Reference Site address and Pla	Quarter 2 Drawdown Quarter 4 Drawdown Drawdown One of the control of the contr	Revenue Cost Centre Available Balance - After (not yet on SAP) - SM Available Uncommitted Amount - SM Comments for Planning Committee
20,000.00 Non monetary Car Club Provision Anna Jakakca T&T		non-monetary planning obligation
3,500.00 Within 10 years of the receipt of		£ - non-monetary planning obligation
the receipt of payment (12.02.2024) 37,500.00 S106 Management Fee Head of Service PLANNING AND DESIGN E - £ - £ - £ - £ - £ - £ - £ - £ - £		
TOTAL 755,000.00 755,000.00 -£ 31,739.13 £	£ - £ - £ -	£ 31,739.13 10,078.35
Affordable Housing Contribution towards the off site provision of affordable housing in the borough Affordable Housing Contribution towards the off site provision of affordable housing in the borough Affordable Housing Contribution towards the off site provision of affordable housing in the borough Sarah Carter Development & Estates Renewal - Council Homes Et - £ - £ -	£ -	£ - 0 Pooled and used at New Avenue Estate Renewal, Southgate
James Finbar O'Donovan 102 Green Street Enfield EN3 7HP P12-00618PLA Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained bedsits involving new entrance at front. Enfield North 1,717.16	£ -	
81.77 S106 Monitoring Fee Head of Service STRATEGIC PLANNING AND DESIGN CT0303 (see tab)	£ -	
TOTAL	£ - £ - £ -	- £ - £
Seedwell Ltd The Rifles PH 600,Ordnance Road, Eland adj 4 Government Row, Enriched TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK Redevelopment of site for residential purposes (totalling 23 units) with associated access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single storey extensions, installation of 2 dorner 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 eight 3 bed 2-storey houses; erection of a terrace of five x 3 bed Redevelopment of site for residential purposes (totalling 23 units) with associated access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving to single storey extensions, installation of 2 dorner 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 Redevelopment of site for residential purposes (totalling 23 units) with associated access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained access, car parking, garaging and amenity space, by the partial demolition of the Rifles Public House into 8 self-contained access, car parking, garaging and amenity space, by the partial demolition of the Ri	£ - A200376	
2-storey houses and erection of a detached 2-storey 4-bed house. TOTAL 2-storey houses and erection of a detached 2-storey 4-bed house.	£ - £ - £ -	£ 49,451.53 49,477.18
Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Subdivision of site and extension to side of 388 Southbury Road to form 1 Affordable Housing Contribution towards the off site provision of affordable housing in the borough Affordable Housing Contribution towards the off site provision of affordable housing in the borough Affordable Housing Contribution towards the off site provision of affordable housing in the borough Affordable Housing Contribution towards the off site provision of affordable housing in the borough Affordable Housing Contribution towards the off site provision of affordable housing in the borough Affordable Housing Contribution towards the off site provi		Complete
John Burgess 388 Southbury Road, Enfield EN3 4JJ x 2- bed end of terrace house with off street parking at rear and vehicle access to side. Ponders End Ponders End Ponders End Levy No deadline Mayoral Community Infrastructure Levy STRATEGIC PLANNING AND DESIGN		Complete Complete Complete
TOTALS 20,055.00 £ - £ - £ - £ - £ - £ - £	£ - £ - £ -	
68,965.60 to provide additional educational facilities within the Borough EDU CT0429 CT0429 £ -		£ - 0 Money received, awaiting project information from lead officers
Non - monetary Affordable Housing Sarah Carter Non - monetary Within 5 years of Within 5 years of		0
Kier Project Investment Ltd Jasper Close - Seven housing sites P13-02590LBE Seven	£ -	-£ 5,657.50 -5657.5 Money received, awaiting project information from lead officers
Highways Contribution (see comments) Highways Contribution (see comments) T&T CT0390 -£ 106,539.06	£ - A200392	2 -£ 106,539.06 106000 -539.06 Money received, awaiting project information from lead officers
TOTALS - £ 112,196.56 £ - £ - £ - £ - £ - £ - £ - £ - £ - £	£ - £ - £ -	£ 112,196.56 100,342.50
182,216.27 to provide additional educational facilities within the Borough EDU CT0477 -£ 173,853.15 -£ 173,853.15	£ -	-£ 173,853.15 -173853.15 Awaiting payment, invoice issued
Highways Contribution (see comments) Highways Contribution (see comments) T&T CT0391 -£ 60,702.70 -£ 60,702.70 £ 57,200.00	£ - A200393	3 -£ 3,502.70 60395.56 Money received, awaiting project information from lead officers
Kier Project Investment Ltd Parsonage Lane - Seven housing sites P13-02588LBE Erection of 29 residential units in 4 blocks Non-monetary Employment (NOTE: This applies across the 7 small sites) Employment (NOTE: This applies across the 7 small sites) Employment (NOTE: This applies across the 7 small sites)	£ -	£ - 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 Renewal - Council Homes £ -		£ - 0
TOTALS	£ - £ - £ -	£ 189,018.34 -125120.08 0 £ - Money received, awaiting project information from lead officers
Kier Project Investment Ltd 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 (a	A200394	Manay received, awaiting project
TOTALS 98,997.76 98,997.76 98,997.76 -£ 9,869.92 £ - £ - £ - £ - £	£ - £ - £ -	£ 9,869.92 0 -9869.92
Non monetary Sarah Carter Sarah Carter Non monetary Non monetary Non monetary Non monetary Sarah Carter Non monetary Non monetary Non monetary Non monetary Non monetary Non monetary Sarah Carter Non monetary No		
Kier Project Investment Ltd Holtwhites Hill - Seven Housing Sites P13- U25,000.00 T&T CT0393 -£ 25,127.13 -E 25,127	£ - A200395	-£ 25,127.13 Money received, awaiting project information from lead officers
Investment Ltd	£ -	-£ 4,502.72
Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development Education Contribution EDU CT0476 FE 22,461.36	£ -	-£ 22,461.36
TOTALS - 51,947.82 51,947.	£ - £ - £ -	£ 52,091.21 -25127.13 Money received, awaiting project
16011.8 Childcare contribution Keith Rowley EDU CT0436 £ 2,332.28 -£ 2,332.28 -£ 2,332.28 - EDU CT0436 -EDU -	£ -	-£ 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	O -£ 12,271.06 Information from lead officers
Kier Project Investment Ltd Lavender Hill - Seven Housing Sites P13-02583PLE Erection of 1x residential block containing 12 flats Erection of 1x residential block containing 12 flats Erection of 1x residential block containing 12 flats TBC (as per S106 Team)	£ - A200391	1 -£ 2,613.16 -2613.16 Money received, awaiting project information from lead officers
2,325.28 EDU CT0437 £ -		£ - Money received, awaiting project information from lead officers
Affordable Housing Contribution as a contribution to the provision of as a contribution to the provision of Soroh Cortex Renoval Council	i i i i i i i i i i i i i i i i i i i	
Non monetary Non monetary Non monetary Non monetary Non monetary Sarah Carter as a contribution to the provision of affordable housing in Enfield required as a consequence of development TOTALS Sarah Carter as a contribution to the provision of affordable housing in Enfield required as a consequence of development Sarah Carter Renewal - Council Homes Fenewal - Council Homes -£ 17,216.50 £ - £ - £ - £ - £ - £	£ - £ - £ -	£ 17,216.50 -14884.22

Developer	Site address and Planning Reference Development Description	Date Agreement Ward Constituency Total financia	al obligation Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOU 16-1 NT	17 Opening Balance IN YEAR RECEIPTS	IN YEAR Sp MOVEMENTS	JRRENT BALANCE it - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17 Qua Draw	rter 1 Quarter 2 down Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns Revenue Code	Revenue Cost Avai	orilable Balance - After S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments for Planning Committee
			34226.93	Edu as a cont affordable as a con	ducation Contribution atribution to the provision of the housing in Enfield required the nsequence of development	Keith Rowley	EDU	CT0428 £	-							£	Ε -	£	-		Money received, awaiting project information from lead officers
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13-02584PLE Erection of 1x residential block containing 3 x 4 bed homes	17.09.14 TBC (as per S106 Team) TBC (as per S106 Team) 42726.93 (th		(Nov 2019)	nitoring Fee (See Comments) ways Contribution (see	Head of Service PI	STRATEGIC LANNING AND DESIGN														Money received awaiting project
TOTALS			42,726.93 42,726.93	3	ways Contribution (see comments) lucation Contribution	Jonathan Goodson	T&T	CT0395 -£	8,543.17 £ -	-£	8,543.17 8,543.17	£ -	£ - £	- £ -	£ - £	£ - £	E - A200396	-£	8,543.17 8,543.17	-8543.17 - 8543.17	Money received, awaiting project information from lead officers
			67,153.62	as a cont affordable as a con	atribution to the provision of e housing in Enfield required nsequence of development	Keith Rowley	EDU	CT0434 £										£	-		Money received, awaiting project information from lead officers
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE Erection of 15 residential units in 2 blocks	TBC (as per S106 Team) TBC (as per S106 Team)	Non monetary 101,143.04 5,464.42	Within 5 years of receiving payment	able Housing Contribution	Sarah Carter TBC	renewal	CT0435 -£	5,480.92	-£	5,480.92					£	ε -	-£	5,480.92		Money received, awaiting project information from lead officers
			28,525.00	Highw	ways Contribution (see comments)	Jonathan Goodson	T&T	CT0396 -£	28,670.12	-£	28,670.12					£	E - A200397	-£	28,670.12	-28670.12	Money received, awaiting project information from lead officers
TOTALS			101,143.04 101,143.04	,				-£	34,151.04 £ -	0 -£	34,151.04	£ -	£ - £	- £ -	£ - £	£ - £	ε	£	34,151.04	-28670.12	
			50,000.00	towards fixed closed enforce	CCTV Contribution s the provision and cost of a ed circuit television camera to e and monitor the parking strictions on Bell Lane.	Alan Gardner CON	MMUNITY SAFETY	CT0388 -£	50,254.33	-£	50,254.33					£	E - A200398	-£	50,254.33	-50254.33	Money received, awaiting project information from lead officers
			40,000.00	toward	estrain Crossing Works Contribution ds the cost of providing a tian crossing & Pedestrain Works Annual Assessment Report	David Taylor	T&T									£	ξ -	£	-	0	
			10,000.00	toward improve route to audit) but	crian Improvement Works Contribution rds the cost of pedestrian ement works (to th walking to the site identified in PERS at does not include the cost of the PERS audit	David Taylor	T&T									£	€ -	£	-	0	
ARK Schools	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated	TBC (as per S106 Team) Enfield North	112,350.00 3,000.00	Within 10 years of receipt of payment (towards the of waiting access to		David Taylor	T&T	CT0389 -£	3,015.32	-£	3,015.32					£	£ - A200399	-£	3,015.32	-3015.32	Awaiting project information from lead officers
	landscaping works.		3,500.00	Sch	hool Travel Plan + Fee	Safiah Ishfaq/Rachel Buck	T&T													0	non-monetary planning obligations
				Access	s and Traffic Management Plan															0	non-monetary planning obligations
			5,850.00	S10	06 Management Fee	Head of Service Str	ategic Planning & Design													0	
TOTALS	Coverse at Didley Deed to the year of 44		112,350.00 112,350.00 35,480.00	Affordal toward	able Housing Contribution ds provision of affordable ousing in the borough	Deve Sarah Carter Re	elopment & Estates enewal - Council Homes	-£ CT0304 (see tab)	53,269.65 £ -	0 -£	53,269.65	£ -	£ - £	- £ -	£ - £	£ - £	E - 2	£	53,269.65	-53269.65	
Kenneth Peck	Garages at Ridler Road to the rear of 41-59 Middleton Avenue EN1 3RB TP/11/0989 Erection of 2 x 3- bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013 Town Enfield North	37,254.00	Within 10 years of the date of payment St	6106 Monitoring Fee	Head of Service Str	ategic Planning & C	CT0303 (see tab)													
TOTALS			37,254.00 37,254.00 10,000.00	Affordal toward	able Housing Contribution ds provision of affordable ousing in the borough	Sarah Carter Re	elopment & Estates enewal - Council Homes	£ CT0304 (see tab)	- £ -	- £	-	£ -	£ - £	- £ -	£ - £	£ - £	Ε	- £	-	-	Pooled and used at New Avenue Estate project, Southgate
Michael Dennis McCarthy	Conversion of ground floor into 2 x 2 bed self contained flats, alteration to first floor residential accommodation to provide a 3- bed flat involving single storey rear extension, pitched roof to ground floor and part first	a 20.04.2042 Turker Church Enfield North	27,592.96	No Deadline		Sarah Carter Re	elopment & Estates enewal - Council Homes	CT0304 (see tab)													Pooled and used at New Avenue Estate project, Southgate
McCartify	single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.		3,711.96	to provide	lucation Contribution e educational facilities within ld as a consequence of the development	Keith Rowley	EDU STRATEGIC	CT0413 £	-									£	-		Paid May 2015, Awaiting allocation to a project
TOTALS			41,990.52 41,990.52		6106 Monitoring Fee		LANNING AND DESIGN	tab)	£ -	- £	-	£ -	£ - £	- £ -	£ - £	£ - £	ε	- £	-		
Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP/11/0548 Erection of 1 x 4 bed attached single family dwelling with amenity space	e. 26.06.12 Enfield Lock Enfield North	30,162.00		able Housing Contribution ds the off site provision of ble housing in the borough	Sarah Carter Re	elopment & Estates enewal - Council Homes														
TOTALS			30,162.00 30,162.00	S	S106 Monitoring Fee	Head of Service PI	STRATEGIC LANNING AND DESIGN	CT0303 (see tab)				£	£	- F	£	ε	E	- 6	_		
Peter George Martin Smith, Keith Ronald Pickering and NSS Trustees	Albany House 1-5 Albany Road Enfield EN3 5UB P13-03845PLA Change of use to a day nursery for a maximum of 50 children aged 3 months to 5 years, involving erection of canopy to rear and installation of the control o	of 16.06.14 TBC TBC	30,162.00 30,162.00 non-monetary 3,431.00	No deadline	Travel Plan					2	-	-						Ž.		-	
and NSS Trustees Ltd TOTALS	EN3 5UB. P13-03845PLA months to 5 years, involving erection of canopy to rear and installation of windows to side.		3,431.00 3,431.00 3,431.00	Trave	el Plan Monitoring Fee	Anna Jakakca	c	CT0307 (see tab)		£.	_	£ -	£ - f	- £	£ - £	£ - £	ε	- F			
	Erection of a part 4, part 5-storey building comprising 3 commercial unit solver Street. Enfield Town, TP/08/1733	ts	1,500.00	Investiga cameras plant equ footway	security Contribution gation into installing CCTV s and relocating/removing quipment located within the of the land & to pay actual	Alan Gardner COM	IMUNITY SAFETY	CT0409									A200388				
Limited	Silver Street, Enfield Town, TP/08/1733 TOWN TOWN to ground floor with 14 self-contained residential units above (1 x studio 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking ar servicing area to rear. Agreement signed 08.12.08	Ond 08.12.08 Town Enfield North	51,500.00	towards in	pen Space Contribution mprovement of existing open within the vicinity of the development	Matt Watts	PARKS	CT0386 -£	50,256.09	-£	50,256.09					£	£ - A200387	-£	50,256.09	-50256.09	UPDATE 6.10.15 - MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN PARK. PROJECT NOW ON HOLD (SEPT 16)
Captist Time	Demolition of existing retail unit and erection of new retail unit with		51,500.00 51,500.00 5,000.00	to the pr Cycle Rou	een Ways Cycle Route Contribution Provision of the Green Ways ute in the Borough of Enfield	David Taylor	T&T	-£ CT0400 -£	50,256.09 5,058.83	-£	50,256.09 5,058.83	£ -	£ - £	- £ -	£ - £	£ - £	£	£	50,256.09 5,058.83	-50256.09 -5,059	Design work ongoing, money will be spent in 16/17
Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA associated servicing area, reconfiguration of existing 2 car parks into on and closure of an access route to Great Cambridge Road.	ne 20.03.13 Southbury Enfield North 8,741	3,325.00	NO DEADLINE Tra	avel Plan Monitoring	Mike Hoyland	T&T C	CT0307 (see tab)													
TOTALS			8,741.25 8,741.25		6106 Monitoring Fee	Head of Service PI	STRATEGIC LANNING AND DESIGN	CT0303 (see tab)	5,058.83 £ -	0 -£	5,058.83	£ -	£ - £	- £ -	£ - £	£ - £	£	£	5,058.83	-5,059	
									16												

Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency To	otal financial obligatio	on Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team ACCO NT	OU 16-17 Opening IN YEAR RE	ECEIPTS 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 Drawdor	2 Quarter 3 vn Drawdown	Quarter 4 Drawdown Total Drawdowns Revenue Code	Revenue Cost Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM Available Uncommitted Amount - SM	Comments for Planning Committee
e Relating to Land at Wenlock House 33	Conversion of existing building into 36 residential units (comprising 9 x 1 bed, 24 x 2-bed and 3 x 3-bed) involving construction of a fourth floor	1-				70,703.3		Education Contribution towards the provision of educations facilities within the Borough require as a consequence of the scheme	ed Keith Rowley	EDU CT03	- £		£ -				£ -	0	Complete
h Eaton Road Enfield EN1 1NJ P12-	with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13	Southbury	Enfield North	188,924.4	non monetar	the receipt of	Affordable Housing Provision (10 Units)	0 Sarah Carter	Development & Estates Renewal - Council Homes STRATEGIC							£ -	0	
					188,924.48	74,056.48		S106 Monitoring Fee	Head of Service			-	£ - £ -	£ - £ - £	- £ -	£ - £	£ -	O O	
						5,000.00		Highways Contribution towards off site highways works an the implementation of waiting restrictions at junctions within the vicinity	David Taylor	T&T CT04	95 -£ 5,469.23		-£ 5,469.23				-£ 5,469.23	-5469.23	Awaiting project information
Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11	Enfield Lock	Enfield North	18,000.0	10,000.00	None Specified	Landscaping Contribution in respect of provision of off site landscaping	Matt Watts	PARKS CT04	10 ,938.46		-£ 10,938.46				-£ 10,938.46	-10938.46	UPDATE 6.10.15 - MONEY TO BE USED AT ALBANY PARK
						3,000.00		Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	Т&Т			£ -				£	0	
					18,000.00	18,000.00		Greenway Cycle Network Contribution			-£ 16,407.69 £	- 0	-£ 16,407.69 £ -	£ - £ - £	- £ -	£ - £	£ 16,407.69	-16407.69	
						17,500.00		towards the implementation of sections of the Greenways cycle sche to assist accessibility to the Land	eme David Taylor	Т&Т СТ04	-£ 18,446.86		-£ 18,446.86			£ -	-£ 18,446.86		Will be spent FY17/18 on Cycle Enfield Hertford Road
						875.00		Monitoring Fee for Greenway Cyc	David Taylor	Т&Т СТ04	7						£ -		
Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				24,375.00	3,500.00	Within 8 years from the date of receipt	Monitoring Fee for Travel Plan	Anna Jakakca	Т&Т			£ -				£ -		
						2,500.00		Monitoring Fee for Local Employmo	ent Anna Loughlin	BED CT0408 tab	(see		£ -				£ -		
						non-monetary		Local Employment and Training Strategy to be agreed with Council as per criteria set in Schedule 4	Anna Loughlin	BED			£ -				£		Non-monetary planning obligation
					24,375.00	24,375.00 24,950.55		Education	K. Rowley	EDU CT04	-£ 18,446.86 £	- 0	-£ 18,446.86 £ -	£ - £ - £	- £ -	£ - £	£ 18,446.86		Awaiting allocation to a project
s	Redevelopment of site involving demolition of existing building and	00.40.44	Ohaaa	First and Nicoth	00.440.55	0.500.00				TOT 0.704	.7		0.500.05				0 500 05		Cannot be spent until development completes. Scheme still being built as
ke, 213-219 Baker Street P12-01749PLA nn	Redevelopment of site involving demolition of existing building and erection of a four storey block comprising 2 retail units on ground floor (A1/A2) and 10 self contained flats	09.12.14	Chase	Enfield North	30,448.55	2,500.00		Highways	Mick Pond	T&T CT04	27 -£ 2,508.25		-£ 2,508.25			£ -	-£ 2,508.25		of Jan 2016.
					30,448.55	2,998.00 30,448.55		S106 Monitoring Fee	Head of Service	10.10.50.5	-£ 2,508.25 £		£ - £ 2,508.25 £ -	£ - £ - £	- £ -	£ - £	£ - - £ 2,508.25		
						66 units		Affordable Housing (66 units)	Sarah Carter	Homes						£ -	£ -		
						To be calculated	_	Deferred Affordable Housing Contribution	Sarah Carter	Development & Estates Renewal - Council Homes						£ -	£ -		
						30,000.00	-	Bus Stop Contribution	David Taylor	T&T CT04	60 -£ 30,036.16		-£ 30,036.16			£ -	-£ 30,036.16		Money received 11 Jan 2016. New receipt, awaiting allocation to a project
						75,000.00		Lavender Hill Pedestrian Crossin Contribution	David Taylor	T&T CT04	9 -£ 75,090.40		-£ 75,090.40			£ -	-£ 75,090.40		Money received 11 Jan 2016. New receipt, awaiting allocation to a project Payable prior to commencement of
						10,000.00		Gordon Hill CPZ Contribution Chase Farm CPZ contribution		T&T CT04	£ 10,012.04 £	-	£ -			£ -	-£ 10,012.04		development of the primary school at a later point in the development cycle Money received 11 Jan 2016. New
						10,000.00			David Taylor	101	10,012.04		-£ 10,012.04				-£ 10,012.04		receipt, awaiting allocation to a project Education and Childcare Contribution
						To be calculated		Childcare Contribution	TBC	TBC			£ -			£ -	£		payable prior to commencement of development.
						1,200		Public Realm contribution	Matt Watts	PARKS			£ -			£ -	£		Payable prior to commencement of development of Parcel A on the site Money received 11 Jan 2016. New
	Redevelopment of site for mixed use to provide up to 32,000sq m of replacement hospital facilities, construction of a 3-form entry primary school including temporary facilities pending completion of permanent school and construction of up to 500 residential units, provision of					44,667		Pedestrian Movement Contribution		T&T CT04 Strategic Planning and	61 -£ 44,720.84		-£ 44,720.84			£ -	-£ 44,720.84		receipt, awaiting allocation to a project
chase Farm Hospital The Ridgeway EN2 6JL 14/04574/OUT	additional hospital access opposite Ridge Crest and provision of egress to the school site via Shooters Road, involving demolition of hospital buildings and associated residential blocks, partial demolition of Clock Tower complex, removal of microwave clinical waste treatment plant and	23.10.2015	Highlands	Enfield North			within 10 years of date of receipt (Jan 2026)		150	Design			£ -			- L	-		
	fuel oil burner, retention of Highlands Wing, retention and extension of existing multi-storey car park, provision of associated car parking, cycle parking, plant, hard and soft landscaping, public realm improvements and associated works. (Outline application: Access)					To be calculated		Carbon Offset Contribution	Jeff Laidler	Sustainability						- E	- E		
						10,860		Travel Plan Monitoring Fee		T&T						£ -	£		
						See Comments		Business and Employment Initati Contribtuion	Anna Loughlin	BED						£ -	£ -		Payable if placements are not provided on site
						To be calculated		Education Contribution	•							£ -	£ -		Education and Childcare Contribution payable prior to commencement of development.
						non-monetary		Car Club Management Plan								£ -	£ -		Non-monetary planning obligations
						non-monetary		Delivery and Service Plan PERS Audit	TBC	TBC						£ -	£		Non-monetary planning obligations
						non-monetary		PERS Audit Primary Care reserve site plan	David Taylor TBC	T&T TBC							£		Non-monetary planning obligations Non-monetary planning obligations
						non-monetary	_	Parking Permit restriction plan		T&T							£ -		Non-monetary planning obligations
						non-monetary		Travel Plan	David Taylor	T&T							£ -		Non-monetary planning obligations
								Affordable Housing Contribution	n Sarah Carter	Development and Estate Renewal CT0304		-	-£ 159,859.44 £ -	£ - £	- £ -	£ - £	£ 159,859.44	-	
159A Scotland Green Road Enfield EN3 4RB 15/03606/FUL	Conversion of the existing 1st & 2nd floor flat to 2 x self contained flats	23.11.2015		TBC	TBC	TBC	TBC	Education Contribution	Keith Rowley	STRATEGIC CT0303			-£ 604.53			£ -	-£ 604.53		
								S106 Monitoring Fee	Head of Service			-	-£ 604.53 £ -	£ - £ - £	- £ -	£ - £	£ 604.53	-	
						520		Business and Employment Initiatives Contribution	Gavin Redman	BED CT0408									
						13,986	_	Cycle Facilities Contribution	David Taylor	Т&Т СТ04	'0 -£ 13,994.42		-£ 13,994.42			£ -	-£ 13,994.42		
Ltd 18 Brimsdown Avenue Enfield EN3 5HZ, 14/04854/FUL	Redevelopment of site to provide a 3-storey block of 21 self contained flats (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear	r 23.09.2015	Brimsdown	Enfield North	64165.86	46629.58	No Deadline	Education Contribution	Keith Rowley	EDU CT04	9 -£ 46,647.68		-£ 46,647.68			£ -	-£ 46,647.68		
						Non-monetary		Highway Works	Mick Pond	T&T STRATEGIC PLANNING CT0303	see								
						3,030.28		S106 Monitoring Fee	Head of Service	AND DESIGN tab		17							

Developer

Anglia Secure Homes (South East) Limited

TOTALS

Salmon Harvester Properties Limited

TOTALS

Gpark Enfield LTD

TOTALS

Peter Stemann Brooke, Niels Stemann Brooke, Jeffrey Stemann Brooke

TOTALS

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency Total financial oblig	gation Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOU NT	Opening IN YEAR RECEIPTS	CURRENT BAI Split - (includes receipts an movement	SAP ACTUAL For Work Done A CODES 16-2	S SAP ON COMMITMENTS ON A CODES 16-17	Quarter 1 Quarter 2 rawdown Drawdown	Quarter 3 Drawdown I	Quarter 4 Orawdown	Total Drawdowns Revenue Code Revenue Co Centre	Available Balance - After S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM Comments for Planning Committee
				64,165.86	64,165.86 24,161.50		Affordable Housing Contribution	De Sarah Carter	evelopment & Estates Renewal - Council Homes		60,642.10 £ -	£ 60,	42.10 £	- £ - £	- £ -	£ - £	-	£	£ 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	1,300.87		S106 Monitoring Fee Education Contribution	Head of Service	STRATEGIC PLANNING AND DESIGN											
			-	- 27,3	1855.98 318.35 27,318.3		owards the provision of educational acilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU -	- £	- £ -	- £	- £	- £ - £	- £	£ - £	-	£	- £ -	
					90,000.00	21.12.11 fo	Shop Mobility or the procurement construction and rovision of shop mobility facilities in Enfield Town	David Taylor	T&T	CT0162 -£	0.00	-£	0.00 £	- £ -				£ - A200238	-£ 0.00	0.00 Complete
Enfield Retail Ltd- John Laing Property Ltd	Phase II Palace Exchange Enfield Town	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the omprehensive redevelopment of land at Enfield Town Centre under planning permission	Grange 25.08.04 Southbury Town	Enfield North 167,0	00.00 52,000.00	16.05.10 to	Off Site Works Contribution wards the provision of off site works for street furniture and or car park directional signs/hard/soft landscaping/facilities for cyclists	David Taylor	T&T	CT0173 -£	15,579.95	-£ 15	79.95 £	- £ -				£ - A200231	-£ 15,579.95 - 15,579.99	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 £	-	£	- £	- £ -				€ -	£ -	- Complete
				167,0	£ 47,769.9		Affordable Housing	Sarah Carter De	evelopment & Estates newal- Enfield Homes		15,579.95 _£ _	£ 15	79.95 £	- £ - £	- £	£ - £	-	£	£ 15,579.95 - 15,579.95	5 - 0.00
Michael William George Peacy and Michael Edward Peacy	797-799 Great Cambridge Road Enfield P13-02887PLA	Subdivision of site and erection of 4 x 4- bed terraced single family rellings 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 £ 50,1	£ 2,388.5	No Deadline	S106 Monitoring Fee	Head of Service	Strategic Planning & Design	CT0303 (see tab)										
				, and the second	.58.49 £ 50,158.4					£	- £ -	0 £	- £	- £ - £	- £	£ - £	-	£ - 0 0	£ - 0 -£ 1.658.531.78 £ 248.625.89	
Southgate	1, 41			£ 7,709,3	328.17 £ 7,594,460.1					-5	1,718,541.78 € -	££ 1,718	£ 2,810 2,810	0.00 € 57,200.00 €	- £				-£ 1,658,531.78 £ 248,625.83	50 -£ 602,278.08
Muslim Community Education Centre		Erection of community and education centre (incorporating mosque, ursery/multi-function hall, teaching rooms, library, kitchen/dining, imam/caretakers flat and ancillary accommodation) and associated andscaping 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 Palmers Green	Southgate 5,0	00.00 5,000.00	O NO DEADLINE to	Traffic & Transportation Improvements - wards 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	To be spent at Cycle Enfield - Green Lanes during FY17/18
-	-			- 5,0	5,000.0		Environmental Improvements			-£	2,739.36		739.36 £	- £ - £	- £	£ - £	-	£ - £ - £	£ 2,739.36 £ 2,719.52	2 -£ 19.84 To be spent at Cycle Enfield, Green
Corner Homes	at ro	onversion of building into 147 self-contained flats involving extensions coof level and 3/4th floor level, provision of balconies to all elevations brovision of a health club and ancillary retail unit on the ground and rst floor of the building and provision of associated parking facilities (Revised Scheme).	ns,	Southgate 208,9	019.31	NO DEADLINE	owards general environmental improvements in the vicinity of the land Off site Social Housing owards the off site provision of social	Trevor King De		CT0075 -£	7,035.98	-£ 7	35.98 £	- £ -				£ - A200225 ES1218	-£ 7,035.98 6,986.00	To be spent at Cycle Enfield - Green Lanes during FY17/18 To be spent at New Avenue Estate
					155,919.33	l (up	housing Contribution payable in instalments- oon completion of each flat permitted	Sarah Carter	evelopment & Estates Renewal - Council Homes		8,854.73		54.73 £	- £ -				£ -	-£ 8,854.73 8,791.83	
Soutiris Joannou and Fotoulla Joannou	2 Green Dragon Lane Winchmore Hill N21 2LD GRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to Children's Nursery for maximum of 18 children (aged 6mths - 4 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme).	18.09.08 Grange		00.00 4,000.00		Highways Contribution- towards waiting restrictions, road arkings and signage around turning ead in Bush Hill and reinstatement of ablic footway on Green Dragon Lane	Dave Oxley	T&T	CT0226 -£	15,890.71 £ -		222.89 £	- £ - £	- £			£ - A200256 ES1218	- £ 15,890.71 15,777.93 -£ 2,322.89 2,306.33	To be spent at Cycle Enfield - Green Lanes during FY17/18
Michaeledes	6 Bourne Hill N13 4BS TP/06/0427	ange of use of petrol station and shop to a hand car wash facility with shop and customer seating area. Linked to TP/02/1008	th 15.05.07 Winchmore Hill	Southgate 23,0	00.00 23,000.00	0 14.05.12 cr or its	Highways Contribution- for the purpose of installing a zebra assing within the vicinity of the Land such other use as the Council may in absolute discretion deem acceptable	David Taylor	T&T	CT0207 -£	8,915.56	-£ 8	15.56 £	- £ -				£ - A200240	-£ 8,915.56 8,852.33	2 - 63.24 Awaiting project information
Furlong Homes Ltd	1-23 Linden Way N14 01/1464 SOUTHGATE	ection of 18 x four bedroom townhouses in 4 three storey blocks and a etached 3 bedroom house together with widening of access road (The Rye), provision of associated car parking and removal of 16 trees.	a 19.03.03 Palmers Green	Southgate 6,0	6,000.0	0 NO DEADLINE	raffic & Transportation Improvements wards traffic calming measures in the immediate vicinity of the site	David Taylor	T&T	CT0149 -£	5,399.21	-£ 5	99.21 £	- £ -				A200158 ES0210	-£ 5,399.21 5,790.50	Chelmsford Rd CPZ. A cabinet paper has been prepared and cash is expected to be spent in Q2 of FY16/17.
Sainsbury's and country met plc	land part of highland village site, worlds end lane n21 99/0585	Village centre development comprising community food retail store 48 sq. metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and	th 22.06.00 Highlands	Southgate 110,0	25,000.00	5th anniversary of payments. 01.04.09	Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Bayliss Close	David Taylor	T&T	CT0090 £	-	£	- £	- £ -				£ - A200342; A200403	£ - 7,954.4	5 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 = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS Details of Obligations	LEAD OFFICER	Team	CT ACCOU NT	7 Opening Balance IN YEAR RECEIPT	CURRENT BALANCE Split - (includes in year receipts and movements)	For Work Done O	SAP COMMITMENTS ON A CODES 16-17 Quarter 1 Drawdown Quarter 2 Drawdown	Quarter 3 Quarter 4 Drawdown Drawdown	Total Drawdowns Revenue Code Revenue Cost Centre	Available Balance - After SAP Transactions Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM Comments for Planning Committee
	road works.	5th anniversary of payments. 01.04.09 Community Facilities Contribu	ion		CT0089 £	-	£	£	- £ -		£ -	£ -	- Complete
	110,000.00 110,000.0	0			£	- £ -	- £	£	- £ - £	- £ - £	£	- £ - 7,954.45	7,954.45
	5,000.	Landscaping Contribution for the provision of semi mature along the pavement frontage between crossovers	rees	T&T	CT0258 -£	1,894.78	-£ 1,894.7	3 £	- £ -		£ - A200301	-£ 1,894.78 1,881.34	- 13.44 balance for maintenance for trees
Jicama holdings Ltd	Land at North Side of Highfield Rd, N21 3HE 10/0188 Redevelopment of land to the east of site to provide 3 blocks of 3 x 2-storey, 3-bed terraced houses with rear dormers and off street parking at front and new access to Highfield Road. Cockfosters Southgate 13,500.00 8,500.	together with the removal an	ers Trevor King	T&T	CT0259 -£	8,761.78	-£ 8,761.7	8 £	- £ -		£ - A200347	-£ 8,761.78 8,699.62	Ongoing legal issue with the developer. Highways want the developer to rectify poorly constructed footpaths and vehicle crossovers.
	13,500.00 13,500.		ting		-£	10,656.56 _£ _	£ 10,656.5	6 £	- £ - £ - £	- £ - £ -	£	£ 10,656.56 10,580.97	- 75.59
	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at	to provide educational facilities of Enfield as a consequence of the development		EDU	CT0266 £	-	£	£	- £ -		£ -	£ -	- Complete
	front and rear and a 3-storey block to rear of site incorporating 8 units (2 x 2-bed, 4 x 3-bed and 2 x 4-bed) with balconies to first and second floor at front and rear, voltaic solar panels to main roof of both blocks and car parking for 21 cars.	Highway Improvement Contrib towards a list of works specification within the agreement	ed Jonathan Goodson	Т&Т	CT0267	-	£				A200345	£ - 10,650.92	10,650.92 Project underway
		Open Space Contribution towards enhancement of and account account and account account and account account and account account and account account account account and account	ess to										Complete. Money to be drawn down
	30,000.0	0 24.06.16 open space	Matthew Watts	PARKS	CT0268 -£	2,569.12	-£ 2,569.1	2 £ 14,213.8	£ 2,569.12		£ 2,569.12 A200358	£ 14,213.86 22,029.89	36,243.75 later in FY15/16.
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028 O9.06.11 Cockfosters Southgate 264,000.00 174,000.00	O 06.06.28 Affordable Housing Contribu Towards improvements to or provision of affordable housing v Enfield		Development & Estate Renewal - Council Homes	CT0303 (see tab)	-	£	£	- £ -		£ -	£	To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND	CT0303 ₅		f	. f			f -	f -	
		Traffic Management Orde	Safia	DESIGN	(see tab)								
		Residents Travel Pack	Ishfaq/Rachel Buck	T&T	£	•	£	£	- £ -		£ -	£ -	- Non Monetary Planning Obligation
Henry Homes/Myra Culverhouse	Redevelopment of site to provide a detached 2-storey block of 6 flats (comprising 5 x 2-bed and 1 x 3-bed) with rooms in basement and roof, lookfosters Road, EN4 (comprising 5 x 2-bed and 1 x 3-bed) with rooms in basement and roof, lookfosters Road, EN4 (comprising 5 x 2-bed and 1 x 3-bed) with rooms in basement and roof, lookfosters Road, EN4	Highways Contribution towards construction of a centre	sland Michael Jhagroo	T&T	CT0260 -£	2,569.12 £ -	£ 2,569.1 -£ 0.0	2 £ 14,213.8	6 £ - £ 2,569.12 £	- £ - £	£ 2,569.12 - A200308	- £ 14,213.86 32,680.80 -£ 0.00 -	- 0.00 Complete
Culverhouse	basement parking and access ramp and rear terrace/ balcony to ground, first and second floor levels.	and associated footway works Cockfosters Road	in section juice		210200	0.00	-						
Leslie Properties Ltd	Cedar House, 698, Green Lanes, N21 WINCHMORE HILLTP/04/2117 superseded by TP/06/1275 Demolition of part of existing building and nursery and change of use of remaining building from offices to residential involving erection of a part 2-storey, part 3-storey extension to provide 9 x 2-bed flats, together with erection of a 3-storey block of 11 x two-bed flats at rear of site, with balconies and roof terraces, and provision of associated car parking with access via Highfield Road (amended scheme to Ref:TP/04/2117). Southgate 27.02.06 Winchmore Hill Southgate 15,000.00 15,000.01	NO DEADLINE Highways Contribution towards review of existing wai restrictions in Highfield Road improvement of the footways Highfield Road, and any associ highways works	n ted	T&T	CT0188 -£	9,544.94	-£ 9,544.9	1 £	- £ -		£ - A200271 ES2074	-£ 9,544.94 9,477.14	- Complete. Money to be drawn down later in FY15/16.
	20,000.	CPZ	the David Taylor	T&T			£	£	- £ -		£ -	£ -	-
	5,000.	Initial CPZ Contribution Towards reviewing and assessing monitoring the effectiveness of existing CPZ scheme	and David Taylor	T&T	CT0281		£	*	£ -		£ - A200377	£ - 20.66	20.66 Complete
Enfield Evangelical Free Church	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme). Southgate Southgate 30,000.00	Landscaping Contribution towards the implementation of submitted landscaping scheme.	a	PARKS	CT0280		£	£	- £ -		£ -	£ - 5,069.32	MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN 5,069.32 PARK WITH INSTALLATION COMPLETING BEFORE END OF
	car parking and vehicular access to Cecil Road. (Revised scheme).		Safia Ishfaq/Rachel	T&T	· ·		f	f			f	f	2015/16.
		Fignways Contribution for creation of a new access to the works to nearby streets, remova	Buck site,										
	To be invoiced	painting of road markings, reinstatement of carriageway a	David Taylor	T&T	£	-	£	£	- £ -		£ -	£ -	-
	30,000.00 30,000. 85,337.0	Education towards the provision of earl	for Keith Rowley	EDU	CT0282 £	£	- £	£		- t - t -		- £ - 5,089.98	5,089.98 Complete
	85,357.0	secondary school places within the	area	EDU	C10282 £	-	£	L L	- £ -				- Complete
Thomas William	Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-	associated measures		PARKS	CT0250		£	£	- £ -		£ -	£ -	-
Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP TP/09/0423/NM1 bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sqm. Class A1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue. Palmers Green Southgate 122,674.04 35,000.0	Open Space Contribution to be paid to the Council in resp the provision by the Council of pr available open spaces within a radius of the land	ct of I	PARKS	CT0283 -£	8,854.19	-£ 8,854.1	e E	- £ -		£ - A200359	-£ 8,854.19 8,725.40	- Work complete, money to be drawn down in Q4 FY 15/16
		Affordable Housing (18 uni	Sarah Carter	Development & Estate Renewal - Council Homes	£	-	£	£	- £ -		£ -	£ -	-
	122,674.04 122,674.0	4 Education Contribution			-£	8,854.19 _£ _	£ 8,854.1	9 £	- £ - £	- £ - £	£	£ 8,854.19 8,725.40	- 128.79
	118,214.0	to be used for educational facili required as a consequence of development		EDU	CT0285 £	-	£	£	- £ -		£ -	£ -	- Complete
	50,000.0	Employment Strategy Contribute to increase employment and transfor local workers in the construct the development include, the cooperation of the Enfield Jobs N	ning on of	BED	CT0286 £	-	£	£	- £ -		£ - A200331	£	- Complete
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNTP/10/1424 Redevelopment of the site to provide 53 residential units comprising 8 x 2-storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3) Southgate Green Southgate Green 184,714.00 15,000.0	5 years of receipt of final overage payment Highways Improvement Contributions towards the improvement of high within the vicinity of the development	ation ways ment Mike Hoyland	T&T	CT0287 -£	23,464.63	-£ 23,464.6	3 £	- £ -		£ - A200344	-£ 23,464.63 23,298.19	- Awaiting timetable for spend from lead officers.
		Affordable Housing Units (11 U	nits) Sarah Carter	Development & Estate Renewal - Council Homes	es £	-	£	£	- £ -		£ -	£ -	-
	1,500.0	5 years of receipt of final overage payment S106 Management Fee for OVE	AGE Head of Service	Homes STRATEGIC PLANNING AND DESIGN	£	-	£	£	- £ -		£ -	£ -	-
	184,714.00 184,714.0		on	L LOIGIN	-£	23,464.63 £ -	£ 23,464.6	3 £	- £ - £	- £ - £	£	£ 23,464.63 23,298.19	- 166.44
Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 Erection of 1 x 4- bed detached house with basement and lightwell, 2 x front dormers to provide habitable rooms and erection of detached 19.09.11 Cockfosters Southgate 117,935.00	as a contribution to the provision	of Sarah Carter	Development & Estate Renewal - Council Homes	CT0304 (see tab)		£	£	- L		£ -	£ -	-
Central Ltd	TP/11/0040 garage with associated access. TOTAL COCKIOSIEIS Southgate 177,955.00 177,95	Education to provide additional primare educational facilities within t	Keith Rowley	EDU	CT0298 £	-	£	£	- £ -		£ -	£ -	-
	117,935.00 117,935.0	Borough required as a consequen	ce of		£	- £ -	- £	£	- £ - £	- £ - £	£	- £ -	-
Henry Homes	Redevelopment of site by the erection of a 2-storey detached nursery building (class D1) with outdoor play area and associated parking. 28.06.10 Southgate Southgate 6,000.00 6,000.00	Highways Contribution To be for 1. Marking out right lane Cl Road/Pickard Close 2. Promotion traffic management order to promote works to implement revised was restrictions. 3. Footway alteration Pickard Close	ase n of vide Jonathan Goodson ing	Т&Т	CT0277 -£	2,736.60	-£ 2,736.6	O £	- £ -		£ - A200299 ES1218	-£ 2,736.60	- Work completed Aug 2011. Awaiting info from Highways on their plans for this money.
	85,337.0	towards the provision of early years/childcare education and secondary school places within the		EDU	CT0322		£	£	- £ -		£ -	£ -	-
						10							

Developer Site address and Planning Reference	Development Description	Date Agreement Ward Signed	ard Constituency Total	l financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations LEAD OFFICER	Team	CT ACCOU NT	-17 Opening Balance IN YEAR RECEIPTS MOV	CURRENT B. Split - (include receipts moveme	ALANCE es in year and A CODES 1	ALS SAP ne ON COMMITMENTS 6-17 ON A CODES 16-1	Quarter 1 Quarter 2 Drawdown Drawdown	Quarter 3 Quarter 4 Drawdown Drawdown	Total Drawdowns Revenue Code		Available Balance - After SAP Transactions	ther S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - Comments for Planning Committee
	Redevelopment of site by the erection of a part 2, part 3-storey block of				15,000.00		Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement	T&T	CT0323 -£	11,453.19	-£	11,453.19 £	- £	-		£ - A200360		-£ 11,453.19	13,243.80	To be used for Cycle Enfield and spent in FY17/18
Beacon Securities Limited 483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10		115,587.00	15,000.00	NO DEADLINE	Amenity Space Contribution towards improving natural play facilities at Broomfield Park and associated measures Matthew Watts	PARKS	CT0324 -£	12,349.41	-£	12,349.41 £	- £	-		£ -		-£ 12,349.41		WILL FUND IMPROVEMENTS TO PLAY AREA IN ADVANCE OF 2016 GREEN FLAG INSPECTION. LEAD OFFICER TO SUPPLY DATES
					250.00		S106 Management Fee Head of Service	DESIGN	(see tab)		£	- £	- £	-		£ -		£ -		-
TOTAL				115,587.00	115,587.00		Affordable Housing (18 units) Sarah Carter	Development & Estate Renewal - Council Homes		- 23,802.60 £ -	£	- £ 23,802.60 £	- £		f - f -	£ -		£ - 23,802.60	13,243.80	- 10,558.80
TOTAL				113,367.00	113,367.00		Proposed Safety and Environmental Improvement Scheme Dominic Millen	T&T	£	-	£	- £	- £ -			£ -		£ -	13,243.00	-
Transport for London Hyder Consulting (UK) Limited A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Way, Brownlow Road and Green Lanes, modification of other junctions	Bowes Pa Gree		45,000.00		NO DEADLINE	Identification of Safeguarding line re: an intermediate scheme. Dominic Millen	T&T	£	-	£	- £	- £ -			£ -		£ -		-
(UK) Limited	the provision of new pedestrian crossings and dedicated cycle facilities, together with other ancillary works to the environment (fencing, lighting, landscaping).	Gree	een		45,000.00		Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	REGULATORY SERVICES	CT0299 -£	34,850.77	-£	34,850.77 £	- £ -			£ - A200324		-£ 34,850.77	34,603.57	- 247.20
				45,000.00	45,000.00		the development	SERVICES	-£	34,850.77	-£	34,850.77 £	- £	- £ - £ -	£ - £ -	£ -		-£ 34,850.77	34,603.57	- 247.20
					61,502.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development Sarah Carter	Development & Estate Renewal - Council Homes	CT0304 (see tab)	-	£	- £	- £ -			£ -		£ -		To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
	Redevelopment of site to provide 2 x 4-bed residential units involving a						Education Contribution												-	-
Bounds Properties Limited Land at Maidstone Road and 10, Warwick Rd, London, N11 2TJ TP/11/0250	part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.	D 11.05.11 Bowe	wes Southgate	78,947.00	13,115.00	NO DEADLINE	to provide educational facilities within Enfield as a consequence of the development Keith Rowley	EDU	CT0333	-	£	- £	- £ -			£ -		£ -		Complete. Will be moved to contingencies at the end of the year
					4,330.00		S106 Management Fee Head of Service		CT0303 (see	-	£	- £	- £ -			£ -		£ -		-
TOTAL				78,947.00	78,947.00			DESIGN	£	- £ -	- £	- £	- £	- £ - £ -	£ - £ -	£ -		£ -	-	-
Onthered XXX	Sub-division of site and erection of a single storey part lower ground	00.07.1		_	30,751.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield Sarah Carter	Development & Estate Renewal - Council Homes	CT0304 (see tab)		£	- £	- £ -			£ -		£ -		To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
Opticrealm Ltd	single family dwelling with obscured glazed balustrade to roof and integral garage.	08.07.11 Cockfos	osters Southgate	32,289.00	1,538.00	24.05.17	S106 Management Fee Head of Service	STRATEGIC PLANNING AND	CT0303	_	£	- f.	- f			f		f		
TOTAL				32,289.00	32,289.00		Tiead of Service	DESIGN	(see tab)	- £ -	- £	- £	- £	- £ - £ -	£ - £ -	£ -		£	-	
Anastasi Estates 154 Palmerston Road, Bowes Park,	Conversion of single family dwelling into 3 self contained flats (comprising 1×2 -bed, 1×1 -bed and 1 studio) involving single storey	10.06.11 Bowe	ves Southgate	15,373.00	15.373.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required Sarah Carter	Development & Estate Renewal - Council Homes	es CT0304		£	- £	- £	_		£		£		To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
Limited Southgate London N22 8RB TP/10/1685	rear extension, rear dormer and new external staircase and walkway at rear.			20,070.00	20,01010		as a consequence of development	Homes	(see tab)											application is expected in early 2016
					2,420.00		Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of	Development Management	£	-	£	- £	- £	-		£ -		£ -		-
							the development (details on S106) Lifetime Homes Contribution													
Farzana Quinlivan 86 Lakeside Road London N13 4PR P12- 01974PLA	Subdivision of site and erection of an attached one storey single family dwelling house at side (RETROSPECTIVE).	11.10.12 Winchn	nmore Southgate	3,591.00	1,000.00		Towards the upgrade of a development to Lifetimes Homes standards elsewhere within the Borough required as a consequence of the development not meeting Lifetime Homes standards	Development Management	CT0331 -£	1,012.82	-£	1,012.82 £	- £	-		£ -		-£ 1,012.82		- 1,012.82 Awaiting scheme information
01974PLA	dwelling house at side (RETROSPECTIVE).	Hill					not meeting Lifetime Flomes standards													
					171.00		S106 Management Fee Head of Service		£	-	£	- £	- £	-		£ -		£ -		-
								DESIGN		1.010.00		101000								
TOTAL				3,591.00			Education to provide additional educational		-£	1,012.82 £ -	£	1,012.82 £	- £	- £ - £ -	£ - £ -	£ -	-	-£ 1,012.82	-	1,012.82
					603.99		facilities within the Borough required as a consequence of development Keith Rowley	EDU	CT0334 £	-	£	- £	- £	-		£ -		£ -		- Complete
							Affordable Housing Contribution													
West East Business Services Limited 196 Whittington Road, London N22 8YL P12-00595PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12 Bowe	ves Southgate	3,836.69	3,050.00	NO DEADLINE	as a contribution to the provision of affordable housing in Enfield required as a consequence of development Sarah Carter	Development & Estate Renewal - Council Homes	(see tab)		£	- £	- £	-		£ -		£ -		
					182.70		S106 Management Fee Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	-	£	- £	- £	-		£ -		£ -		-
TOTAL				3,836.69	3,836.69				£	- £ -	- £	- £	- £	- £ - £ -	£ - £ -	£ -		£	_	
					2,020.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development Sarah Carter	Development & Estate Renewal - Council	es CT0304		£	- £	- £	-		£ -		£ -		To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
							as a consequence of development	Homes	(See tab)											application is expected in early 2016
Ashwin & Jyotsna 133 Bowes Road Palmers Green London	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to	09 02 12	WAS Coults	0.555.33		NO DEADLES														
Ashwin & Jyotsna Gosai 133 Bowes Road Palmers Green London N13 4SB P12-00693PLA	(comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13 Bowe	ves Southgate	2,755.18	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required Keith Rowley	EDU	CT0336 £	-	£	- £	- L	-		£ -		£ -		- Complete
							as a consequence of development													
					101 10		S106 Management Foo	STRATEGIC PLANNING AND	CT0303		c		f	_		£		f.		
					131.19		S106 Management Fee Head of Service	DESIGN	(see tab)		L	- L	-			-		-		
TOTAL				2,755.18	2,755.18				£	- £ -	- £	- £	- £ -	£ - £ -	£ - £ -	£ -	-	£ -	-	
					104,793.60		Affordable Housing Contribution as a contribution to the provision of Sarah Carter	Development & Estate Renewal - Council	PLEASE SEE AFFORDAB		£	_ f	- f		£	£		£		To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
					104,/93.60		affordable housing in Enfield required as a consequence of development	Homes	LE HOUSING TAB			- 2						-		application is expected in early 2016
Highfield Dood I and an Nemb Cide of Highfield Dood	Erection of 4 x 3-bed semi detached single family dwellings including	TA7in also								20										

Developer Site address and Planning Reference	Signed		ncy Total financial obligation Ob	OR APPROA WITHIN 12 M	Project RED = PASSED, ACHING MONTHS Details of Obligations	LEAD OFFICER Team	CT ACCOU NT	16-17 Opening Balance IN YEAR RECEIPTS	S IN YEAR Split - (includ receipts movement)	SAP ACTUALS For Work Done ON A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17	Quarter 1 Quarter 2 Qua Drawdown Drawdown Draw	rter 3 Quarter 4 down Drawdown Total Drawdow	ns Revenue Code Revenue Cost Centre	Available Balance - After S106 Commitments SAP Transactions (not yet on SAP) - SM SM	ot - Comments for Planning Committee
I - 1 - NO1 21 E TD /11 /1000	rear dormer, front solar panels to roof, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	Hill Southg	re 112,793.60	2,304.32	Highways Works Contribution towards necessary highway works including but not limited to replacement footway paving and the provision of replacement trees.	Howard Kennedy T&T	CT0343 -£	2,377.01	-£	2,377.01 £ -	£	£	- £	- A200400	-£ 2,377.01 2,37	to be spent on Cycle Enfield during FY 16/17
				5,695.68	S106 Management Fee	Head of Service PLANNING AND DESIGN	CT0303 (see tab)	<u>-</u>	£	- £ -	£	£	- £	-	£ -	-
TOTAL			112,793.60	112,793.60			-£	2,377.01 £ -	-£	2,377.01 £ -	£ -	£ - £ - £	- £ - £		-£ 2,377.01 2,377	7.01
				206,910.30	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield require as a consequence of development	Development & Esta Renewal - Counci Homes	cT0304 (see tab)	-	£	- £ -	£	£	- £	-	£ -	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016
ngs Homes Barowell Green Car Park Winchmore Hill.	Erection of a total of nine self-contained residential units within two 3-storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity. 15.03.13	chmore Hill Southg a	e 256,012.30	NO DEAL	Education											
				36,911.00	to provide additional educational facilities within the Borough require as a consequence of development	ed Keith Rowley EDU	CT0342 -£	0.00 £ -	-£	0.00 £	£	£	- £		-£ 0.00	0.00 Complete
			256,012.30	12,191.00 256,012.30	S106 Management Fee	Head of Service STRATEGIC PLANNING AND DESIGN	CT0303 (see tab) £	0.00 £ -	£	- £ -	£ -	£ - £ - £	- £ - £	-	£ -£ 0.00 (0.00
					Education to provide additional educational											
nd Bexwell	rection of 1 x 3-bed detached and 2 x 3-bed semi detached single family			20,273.88	facilities within the Borough require as a consequence of development	ed Keith Rowley EDU	CT0335 £	-	£	- £	Ε -		£			- Complete
The Bourne London N14 6QX P12-01160PLA	dwellings each with garage and roof terrace, front dormers and rear dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building. O7.01.13 South	thgate Southga	re 155,517.69	127,838.30	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	n of Development & Esta ed Sarah Carter Renewal - Counci Homes	cT0304 (see tab)	-	£	- £ -	£ -		£	-	£ -	To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
				7,405.51	S106 Management Fee	STRATEGIC Head of Service PLANNING AND DESIGN	CT0303 (see tab)	<u>-</u>	£	- £ -	£ -		£	-	£ -	-
ΓAL			155,517.69	155,517.69			£	- £ -	- £	- £ -	£ -	£ - £ - £	- £ - £	-	£	-
	Subdivision of site and erection of 2 detached 2-storey 6 bed single amily dwelling with rooms in roof with dormer windows and solar panels involving demolition of existing dwelling and outbuilding.	kfosters Southg	te 113,059.74	107,406.75 NO DEA E	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Development & Esta Renewal - Counci Homes	ctes cT0304 (see tab)	-	£	- £ -	£ -		£	-	£ -	To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
				5,652.99	S106 Management Fee	STRATEGIC Head of Service PLANNING AND	CT0303 (see		£	- £ -	£ -		£	_	£ -	_
AL			113,059.74	113,059.74		DESIGN	£	-	£	- £ -	£ -	£ - £ - £	- £ - £	-	£	-
				17,411.60	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield require as a consequence of development	Development & Esta Renewal - Counci Homes	cates il CT0304 (see tab)	-	£	- £ -	£ -		£	-	£ -	To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
Simon nd Marcel Dwners) 84 Ridge Avenue, London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	range Southg	te 20,230.96	1,855.98 TBC (10 yrs	s) (2023) Education to provide additional educational facilities within the Borough	Keith Rowley EDU	£	<u>-</u>	£	- £ -	£ -		£	-	£ -	- Complete
				963.38	S106 Management Fee	Head of Service PLANNING AND DESIGN	CT0303 (see tab)	<u>-</u>	£	- £ -	£ -		£	-	£ -	
TAL			20,230.96	20,230.96 17,411.60	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield require	Sarah Carter Renewal - Counci	croso4 (see tab)	<u>-</u>	£	- £ -	£ -	£ - £ - £	- £ - £	-	£	To be spent at New Avenue Estate Project, Southgate. A planning
N Simon & Marcel Belli 84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-	range Southg	te 20,230.96	Within 10 y 1,855.98 the recei	as a consequence of development years of Education		CT0337 £	<u> </u>			£ .		f			application is expected in early 2010
elli 00243PLA	bed and 1 x 4-bed).	ange Coung		payment			C1037 L									
TAL			20,230.96	963.38 20,230.96	S106 Management Fee	Head of Service STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	-	£	- £ -	£ -	£ - £ - £	- £ - £	-	£	-
uk-Chuen 939-941 Green Lanes London N21 2PB	onversion of doctors surgery into 6 self contained flats (2 x 3 bed, 2 x 2		00.045.70	34,404.99	and a source state of development	Development & Esta of ed Sarah Carter Renewal - Counci Homes	cT0304 (see tab)	<u>-</u>	£	- £ -	£ -		£	-	£ -	To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
ang P12-01247PLA	ed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	range Southg	te 36,215.78	1,810.79	S106 Management Fee	STRATEGIC Head of Service PLANNING AND	CT0303 (see		f	- f	f -		£	_	£ -	_
TAL			36,215.78	36,215.78		DESIGN	tab)		£	- £ -	£ -	£ - £ - £	- £ - £		£	-
				32,877.00	Education Contribution towards provision of education in th borough	ne Keith Rowley Development & Esta Renewal - Counci Homes	ates il CT0362 -£	0.00	-£	0.00 £ -	£ -	£	- £	-	-£ 0.00 -	0.00 Complete
Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-ed houses and 1 detached 4-bed house with rear dormer together with associated car parking. 13.04.11 Winch	nmore Hill Southg	te 57,877.00	5 years from of receipt 2016			CT0363 -£	25,548.95	-£	£ -	£ -	£	- £	-	-£ 25,548.95 25,548	to be spent on Cycle Enfield during FY 16/17
			57,877.00	57,877.00			-£	25,548.95 £ -	£	5,548.95 £ -	£ -	£ - £ - £	- £ - £		-£ 25,548.95 25,548	3.95
	onversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	ers Green Southg a	re 21,000.00	20,000.00 NO DEAL		Development & Esta Sarah Carter Renewal - Counci Homes	cT0304 (see tab)		£	- £ -	£	£	- £	-	\pounds -	To be spent at New Avenue Estate - Project, Southgate. A planning application is expected in early 2016
				1,000.00	S106 Management Fee	STRATEGIC Head of Service PLANNING AND	CT0303 (see tab)		£	- £ -	£ -	£	- £	-	£ -	-
			21,000.00	21,000.00		DESIGN	£	- £ -	- £	- £ -	£ -	£ - £ - £	- £ - £		£	-

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 A	CT ACCOU NT	16-17 Opening Balance IN YEAR RECEIPTS MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements) SAP ACTUALS For Work Done ON A CODES 16-17 ON A CODES 16-17	Quarter 1 Quarter 2 Quarter 3 Quarter 4 Drawdown Drawdown Drawdown Drawdown Output Drawdown Drawdown Drawdown	s Revenue Code	Revenue Cost Centre Available Balance - After SAP Transactions Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM Comments for Planning Committee
						377,667.00	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield require as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	Γ0304 (see tab)	-	£ - £ - £	£		£ -	Payment due in 3 instalments, First two received. Third portion is due within 2 weeks of the sale of the 5th flat
						11,135.88	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU (CT0350 -£	0.00	-£ 0.00 £ - £ -	£	- A200379	-£ 0.00	- 0.00 Complete
M & A Economides 43 Beech Hill Barnet EN4 0IW P12- fla	Demolition of existing dwellinghouse and construction of a total of 7 sidential units, comprising a 2-storey block of 6 x 2-bed self-contained lats with basement and roof level accommodation, rear balconies and rraces and basement car parking, and a detached 2-storey 6-bed house rear with accommodation in roof and integral double garage together with detached concierge building to front of site.		Cockfosters	Southgate	422,340.00	5,618.56 NO DEADLINE	Public Realm for the enhancement and/or improvement of the surrounding loca environment	Matthew Watts	PARKS (CT0351 -£	5,735.42	-£ 5,735.42 £ - £ -	£	- A200380	-£ 5,735.42	- 5,735.42 Will be used to improve signage in the
						5,618.56	Transport for the improvement of existing pedestrain and cycling facilities in th area in connection with the development	e Jonathan Goodson	T&T	CT0352 -£	5,735.42	-£ 5,735.42 £ - £ -	£	- A200401	-£ 5,735.42	- 5,735.42 To be used on the Ridgeway to Hadley Wood greenway
						22,300.00	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	T0303 (see tab)	-	£ - £ - £ -	£		£ -	-
TOTAL					422,340.00	422,340.00				-£	11,470.84 £	-£ 11,470.84 £ - £ -	£ - £ - £ - £ -	-	£ 11,470.84 -	- 11,470.84
Beacon Securities Limited 499, GREEN LANES, LONDON, N13 4BS TOTAL	onversion of single family dwelling into 2 flats comprising 2 x 2 bed and formation of recessed roof terrace.	30.09.13	Winchmore Hill	Southgate	1,855.98 1,855.98		Learning and Skills Facilities Contribution to provide additional educational facilities as required as a consequence of the development	Anna Loughlin	BED	CT0348 -£	1,873.10 1,873.10 £	-£ 1,873.10 £ - £ -	£ - £ - £ - £ -		-£ 1,873.10 € 1,873.10 -	- 1,873.10 Drawdown of Jobsnet funds will take place 16/17
						Non Monetary NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	£	-	£ - £ - £ -	£		£ -	-
Nottinghill Housing Trust Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	11,979.43	Within 10 years of the receipt of payment	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU			£ - £ - £ -	£		£ -	-
						570.45 NO DEADLINE	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	£	-	£ - £ - £ -	£	-	£ -	-
TOTAL					11,979.43	11,979.43				£	- £	£ - £ - £ -	£ - £ - £ - £ -	-	- £	-
Notting Hill Housing Trust and	Demolition of existing building and construction of a terrace 3 x 3- bed					Non Monetary Within 10 years of the receipt of payment (rec'd July 2013)	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU	CT0377 -£	22,877.33	-£ 22,877.33 £ - £ -	£	A200362	-£ 22,877.33 -	- 22,877.33 Awaiting project information
I SHES LAND ADIACEDLID AS PAIMEISION I	ngle family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	25.10.2013	Palmers Green	Southgate	21,759.13	20,722.98 Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	£	-	£ - £ - £ -	£		£	-
						1,036.15	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	Γ0303 (see tab)	-	£ - £ - £ -	£		£ -	-
TOTAL					21,759.13	21,759.13				-£	22,877.33 £	-£ 22,877.33 £ - £ -	£ - £ - £ - £ -	-	£ 22,877.33 -	- 22,877.33
						23,722.20	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	£	-	£ - £ - £ -	£		£ -	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016
Nathan Plumbly & 103 Connaught Avenue Enfield EN1 3BH Sub-	bdivision of site and erection of an end of terrace 2-storey 2-bed single family dwelling with off street parking at rear.	12.08.13	Town	Southgate	26,857.09	NO DEADLINE										
						1,855.98	Education Contribution to provide educational facilities with Enfield as a consequence of the development	in Keith Rowley	EDU	CT0368 £	-	£ - £ - £ -	£		£ -	- Complete
						1,278.91	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	Г0303 (see tab)	-	£ - £ - £ -	£		£ -	-
TOTAL					26,857.09	26,857.09				£	- £	£ - £ - £ -	£ - £ - £ - £ -	-	- £ -	-
Tottenham Hotspur Football Club THFC Northumberland Park HGY/2010/1000	Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)	29.03.12			72,024.92	442,000.00	CPZ Contribution	Dominic Millen	T&T C	CT0369 £	-	£ - £ - £ -	£		£ -	-
							Affordable Housing Contribution as a contribution to the provision of	. D	Development & Estates Renewal - Council	Γ0304 (see						To be spent at New Avenue Estate
Turhold Properties	Demolition of existing building and erection of part single, part 3-storey ock of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-		Southgate			45,371.86	affordable housing in Enfield require as a consequence of development	Sarah Carter	Renewal - Council Homes	tab)	-	£ - £ - £		-	£	- Project, Southgate. A planning application is expected in early 2016
1221 / Bowee Dood London D12 /11 ////DL //	d) with balconies to front and rear, solar panels to roof, parking at fron and associated landscaping.	t 24.09.13	Green	Southgate	72,024.92		Education									
						23,051.81	to provide additional educational facilities within the Borough			CT0376	-	£ - £ - £ -			£ -	- Complete
TOTAL					72,024.92	72,024.92	S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	tab) £	- £	£ - £ - £ -	£ - £ - £ - £ -	-	£ - £	-
						Within 10 years of	Education to provide additional advectional									
						600,000.00 Within 10 years of the receipt of payment	to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU (CT0370 £	-	£ - £ - £	£	-	£ -	-
						Within 10 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located ir the vicinity of development	Dominic Millen	Т&Т	CT0371 -£	20,205.69	-£ 20,205.69			-£ 20,205.69	To be spent 17/18 - awaiting further information from lead officer (27.09.16) DM TO CHECK FOR MORE INFO
bal	Demolition of existing buildings and redevelopment of site to provide a otal of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with alconies (10units: 2x1 bed and 8X2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi sement parking for these 5 blocks) as well as projecting lift shaft/ sta					Within 10 years of the receipt of payment	Ecology Contribution for ecological improvements within to adjacent Oak Hill Wooods Local Natu Reserve	ne re Matt Watts	PARKS (CT0372 -£	13,912.88	-£ 13,912.88 £ - £ -	£	- A200389	-£ 13,912.88	UPDATE 6.10.15 PAYMENT MADE TO LONDON WILDLIFE TRUST FOR THEM TO DELIVER A SCHEME AS OAK HILL WOODS ARE OUTSIDE THE BOROUGH BOUNDARY. WILL BE DRAWN DOWN BEFORE END OF FY15/16
London and Quadrant Housing Trust Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA and unit x4	ase elements above these blocks and recessed balconies. Block B (32 nits: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 0x2 bed), Block D: (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E 2 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8X2 bed and 12 x3 Bed). 57 terraced houses comprising a mixture of 3 and 4 bed nits with dormer windows to front and rear ,some with balcony area, 124 bed semi detached houses with front and rear dormers together with raised ground level stepped terraced rear gardens, a total of 245 car arking spaces, pumping station, electricity sub station, trim trail, private	01.10.13	Cockfosters	Southgate	1,309,901.00	400,000.00 27.03.2024	Health Contribution for the provision of health facilities i the Borough necessitated by the development		PUBLIC HEALTH (CT0373 -£	202,057.69	-£ 202,057.69	£		-£ 202,057.69	Payment allocated to department to consider projects, invoice was issued for remaining contributions on 7 Jan 2016

Developer Site address and Planning Reference	Date Agreement Ward Constituency Total financial obligatio Signed	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations LEAD OFFICE	EER Team	CT ACCOU NT 16-17 Opening Balance IN YEAR RE	EIPTS IN YEAR MOVEMENTS CURRENT BALANCE Split - (includes in year receipts and movements) SAP ACTUALS For Work Done ON A CODES 16-17 ON A CODES 16-17 CURRENT BALANCE SAP ACTUALS For Work Done ON A CODES 16-17 ON A CODES 16-17	Quarter 2 Drawdown Quarter 3 Drawdown Quarter 4 Drawdown Total Drawdowns Revenue Code	Revenue Cost Centre Available Balance - After (not yet on SAP) - SM Available Un (not yet on SAP) - SM	committed Amount - Comments for Planning Comm
	areas, landscaping and internal access roads, as well as changes in ground levels including raising of ground levels and other ancillary works including drainage.		Highway Contribution						
		Within 10 years of the receipt of payment	for Highway Mitigation Works inlcuding two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrial footway improvements & Cat Hill roundabout	or T&T	CT0374 -£ 89,157.99	-£ 89,157.99 £ - £ -	£ -	-£ 89,157.99	Payment allocated to departme consider projects, invoice was is for remaining contributions on 2 2016. CROSSING AT BRAML ROAD & DESIGN WORK STAR Q3 OF FY 16/17
		3,500.00	Travel Plan Travel Plan Monitoring Fee S106 Manitoring Fee Head of Sarvi	STRATEGIC	CT0303 (see	£ -		£	-
ΓAL	1,309,901.00	62,400.00 0 1,309,900.00	S106 Monitoring Fee Head of Servi	ice PLANNING AND DESIGN	-£ 325,334.25 £	£ 325,334.25 £ - £ -	£ - £ - £	£ 325,334.25	325,334.25
		210,571.13	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield Sarah Carte	Development & Estat Renewal - Council Homes	tes I	£ -	£ -	£ -	- Complete
ed Monir 387 Cockfosters Road Enfield EN4 0JS	Demolition of existing dwellinghouse and erection of a 2-storey block of 6 x 2 bed self-contained flats, incorporating accommodation in basement and roof space, rear balconies and terraces, basement car parking, provision of associated surface car parking together with detached refuse building to front of site O3.06.14 Cockfosters Southgate 251,900.7	0 9,279.90	Education to provide additional educational facilities within the Borough necessitated by the development Keith Rowle	ey EDU	CT0385 £ -	£ -	£ -	£ -	- Complete
		32,049.67	S106 Management Fee Head of Servi	STRATEGIC PLANNII AND DESIGN	ING	£ -	£ -	£ -	- Complete
	251,900.7	251,900.70 -			£ - £	- £ - £ - £	- £ - £ - £ -	- £	-
nunjit 33-35 Fox Lane, Palmers Green London N13 4AB, P12-00318PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows. 19.01.15 Palmers Green Southgate 3,000.00	3,000.00 No deadline	Travel Plan Monitoring Fee Safia Ishfaq/Rache Buck	el T&T	CT0307 (see tab)	£ -		£ -	-
TALS	3,000.00	3,000.00			£ - £	- £ - £ - £ -	£ - £ - £	- £	-
		45,411.00	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield Sarah Carte	Development & Estat Renewal - Council Homes	tes CT0304 (see tab)				
ate Town eveloper) ok Limited rantor) Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes N13 4XD P14-00291PLA	Erection of a part 3, part 4-storey block of 18 residential units 03.09.14 DoV 21.01.16 Palmers Green Southgate 80,601.15	3,927.00 No deadline	Carbon Fund Contribution Robert Singlet	ton Development Management	CT0305 (see tab)				
nantor) or Southgate Town Hall, 251 Green Lanes N13 4XD P14-00291PLA	Erection of a part 3, part 4-storey block of 18 residential units 03.09.14 Dov 21.01.16 Palmers Green Southgate 80,601.15	27,425.00 No deadline	Market Housing Education Contribution Keith Rowle	ey EDU	CT0403	£ -		£ -	
		3,838.15	S106 Management Fee Head of Servi	ice STRATEGIC PLANNII AND DESIGN	ING CT0303 (see tab)				
	80,601.15	80,601.15		Davidanment la Fetat	£	- £ - £ - £ - £ -	£ - £ - £	- £ -	
ttowi and		245,772.91	Affordable Housing Sarah Carte	Development & Estat Renewal - Council Homes	CT0304 (see tab)	£ -			Awaiting allocation to a pro
94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses 11.07.14 Hadley Wood Southgate 270,040.99	11,408.98	Education K. Rowley		CT0414 -£ 9,993.81	-£ 9,993.81	£ -	-£ 9,993.81	Awaiting allocation to a pro
		12,859.10	Monitoring Fee Head of Servi	STRATEGIC ice PLANNING AND DESIGN	tab)	£ -			Awaiting allocation to a pro
	270,040.99	3,750.00	Air Quality TBC	TBC	-£ 9,993.81 £ CT0416 -£ 3,762.43	£ 9,993.81 £ - £ - £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £ £ £ £ £ £ £ £ £ £ £ - £		£ 9,993.81 -£ 3,762.43	Awaiting allocation to a pro
		105,216.38	Education Keith Rowle	ey EDU	CT0415 -	£ -		£ -	Awaiting allocation to a pro
ill Home 1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP;	Demolition of existing bulding & erection of 2 x 2storey dwelling houses 01.04.15 TBC Southgate 162,220.40	3,431.40	Travel Plan Monitoring Fee David Taylo	or T&T	CT0307 (see	£ -		£ -	
P12-02858PLA		41,800.04	Community Facility Contribution TBC	TBC		£ -		£ -	
		8,022.58	S106 Monitoring Fee Head of Servi	STRATEGIC PLANNING AND	CT0303 (see	£ -		£ -	
	162,220.40	162,220.40		DESIGN	-£ 3,762.43 £	£ 3,762.43 £ - £ - £ -	£ - £ - £	£ 3,762.43	
		8,022.58	S106 Monitoring Fee Head of Servi	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)	€ -		£ -	
		Non-monetary	Travel Plan Anna Jakack	ka T&T	CT0307 (see tab)	£ -		£ -	
Hill Home 102-118 Bowes Road and rear of 120-138	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses) TBC Southgate 152,092.36	105,216.38	Education Contribution K. Rowley	EDU	CT0417 -£ 105,565.08	-£ 105,565.08	£ -	-£ 105,565.08	Awaiting allocation to a proj
Bowes Road N13 4NP; P12-02859PLA	self contained flats and 6x3 bed houses)	31,672.00	Community Facility Contribution Peter Georg	Development & Estat ge Renewal - Council Homes	ites 1	£ -		£ -	
		3,750.00	Air Quality TBC	TBC	CT0418 -£ 3,762.43	-£ 3,762.43	£ -	-£ 3,762.43	Awaiting allocation to a proje
		3,431.40	Travel Plan Monitoring Fee David Taylo	or T&T		£ -		£ -	
	152,092.36	152,092.36	Education		-£ 109,327.51 £	£ 109,327.51 £ - £ - £ -	£ - £ - £	£ 109,327.51	
		210,835.00	to provide additional educational facilities within the Borough necessitated by the development	ey	CT0419 -£ 635.20	-£ 635.20	£ -	-£ 635.20	Awaiting allocation to a proje
		onsite	Affordable Housing , Travel Plan Sarah Carte	er		£ -	£ -	£ -	
		7,646.00	S106 Monitoring Fee Head of Servi	ice	CT0303 (see tab)	£ -	£ -	£ -	
		3,325.00	Travel Plan Monitoring Fee Safiah ishfad	q	CT0307 (see tab)	£ -	£ -	£ -	
P12-03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dermar windows 17.03.15 Bowes Southgate 352,562.00	28,378.00 Within 10 years, or 15 for the highway bond. Interest	Open Space Improvements Mat Watts		CT0420 -£ 28,472.05	-£ 28,472.05	£ -	-£ 28,472.05	Awaiting allocation to a proj
(AKA Site 11)	involving side dormer windows.	30,000.00 accrued should also be returned	Highway Bond Contribution David Taylo	or	CT0421 -£ 30,099.44	-£ 30,099.44	£ -	-£ 30,099.44	Awaiting allocation to a proj
		30,000.00	Highways Contribution David Taylo	or	CT0422 -£ 30,099.44	-£ 30,099.44 £ 27,465.55	£ - A200416	-£ 2,633.89	Awaiting allocation to a pro
		28,378.00	Community Facility Contribution TBC			£ -	£ -	£ -	
		5,000.00	Air Quality Contribution Sue McDaio	d	CT0423 -£ 5,016.61	-£ 5,016.61	£ -	-£ 5,016.61	Awaiting allocation to a proj
		9,000.00	Bus Stop Contribution David Taylo	or	CT0424 -£ 9,029.81	-£ 9,029.81	£ -	-£ 9,029.81	Awaiting allocation to a proj
	352,562.00	352,562.00 1,200.00	S106 Monitoring Fee Head of Servi	ice	-£ 103,352.55 £ CT0303 (see	£ 103,352.55 £ - £ 27,465.55 £ -	£ - £ - £	£ 75,887.00	
Truro House, 176 Green Lanes, N13 TP/08/2244	Restoration and repair of Truro House as a single family dwelling, conversion of Coach House to a single family dwelling involving demolition of existing workshop and external alterations, together with erection of a total of 25 residential units O2.09.14 Palmers Green Southgate 11,200.00	10,000.00 No Deadline	Highways Contribution David Taylo		CT0411 -£ 10,036.12	-£ 10,036.12		-£ 10,036.12	Awaiting allocation to a pro-
	11,200.00	10,000.00	David Taylo		-£ 10,036.12 £	-£ 10,036.12 - £ 10,036.12 £ - £ -	£ - £ - £	-£ 10,036.12 £ 10,036.12	Awaiting anocation to a projection
		· · · · · · · · · · · · · · · · · · ·	1						

Developer Site address and Planning Reference	Development Description Agree	Date reement Ward igned	Constituency Total financial obligation	OR	PEND DEADLINE - BLUE = Project Complete RED = EADLINE PASSED, R APPROACHING THIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOU NT	16-17 Opening Balance IN YEAR RECEIPTS MOVEME	CURRENT BALANCE Split - (includes in year receipts and movements) SAP ACTUALS For Work Done Of A CODES 16-17	SAP COMMITMENTS ON A CODES 16-17 Quarter 1 Drawdown Quarter 2 Drawdown Drawdown Drawdown	3 Quarter 4 vn Drawdown	Total Drawdowns Revenue Code	Revenue Cost Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM Available Uncommitted Amount - SM Comments for Planning Committee
				93,854.22	İ	Childcare Contribution for accessible and affordable childcare facilties in the Borough to support the social and economic well being of existing and new communities	TBC	EDU	CT0439 -£	8,021.69	-£ 8,021.69			£ -	-£ 8,021.69	Payment of contributions is phased. Awaiting allocation to a project
				20,000.00	6	CPZ Contribution to fund the consulatation for and expansion of a controlled parking zone within the vicinity of the development	David Taylor	T&T	CT0440 -£	20,054.27	-£ 20,054.27			£ -	-£ 20,054.27	Update 3/11/15 - For spend in 16/17. No start date/project information yet available.
re	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self-contained esidential dwellings, incorporating 149 affordable dwellings, comprising Block A) a 6-storey block of 23 flats (8 x 1-bed, 12 x 2-bed, 3 x 3-bed);			1,138,863.20		Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0441 £	-	£ -			£ -	£ -	Payment of contributions is phased. Awaiting allocation to a project
(E) (E) (B) pa	Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); Block D) a part 2, part 3-storey block of 11 flats (9 x 1-bed, 2 x 2-bed); lock F) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Blocks G) a lart 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block H) a lart 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block J) a lart 4, part 5-storey block of 28 flats (13 x 1-bed, 11 x 2-bed, 4 x 3-bed);			936,976.00	1	Health Care Contribution for the provision of new or improved health care facilties and or the support and or the subsidy of healthcare facilities an d	Shahid Ahmed	PUBLIC HEALTH	CT0442 -£	73,197.91	-£ 73,197.91			£ -	-£ 73,197.91	Payment of contributions is phased. Awaiting allocation to a project
New Ladderswood LLP Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Block K) a part 4, part 5-storey block of 24 flats (10 x 1-bed, 11 x 2-bed, x 3-bed); (Block L) a part 5, part 7-storey block of 26 flats (10 x 1-bed, x 2-bed, 7 x 3-bed); (Block M) a part 6, part 8-storey block of 33 flats 8 x 1-bed, 15 x 2-bed); (Block N) a part 5, part 7-storey block of 31 flats 16 x 1-bed, 13 x 2-bed, 2 x 3-bed); (Block S & T) a part 3, part 6 storey block of 46 flats (18 x 1-bed, 25 x 2-bed, 2 x 3-bed); (Block X) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed); 81 x 3-storey terraced houses (66 x 3-bed, 15 x 4-bed); (Block P, Q & R) a part single, part 2, part 4,	2.14, DoV Southgate 5.03.15 Green	Southgate 2,401,693.42	112,000.00 with	of payment	provision for an equivalent number of jobs elsewhere in the Borough	Gavin Redman	BED	CT0408 (see tab)		£ -			£ -	£	
pa be	part 6, part 7, part 8-storey block comprising community centre and ommercial use within classes B1(b)/B1(c) and 74 flats (36 x 1-bed, 25 x 1-bed, 12 x 3-bed, 1 x 4-bed) with basement parking; (Block V) a part 4, part 5, part 6-storey block comprising a 80-bed hotel and 21 flats (9 x 1-bed, 12 x 2-bed) with basement parking and commercial floorspace within classes B1(b)/B1(c); provision of energy centre below blocks A and X;			TBC	li	or employment placements to be applied towards Jobsnet Open Space Enhancement	Gavin Redman	BED			£ -			£ -	£	
to ca	stallation of photovoltaic solar panels; construction of vehicular access Palmers Road, Weld Place and Station Road; provision of associated ar parking; construction of children's play area, provision of private and mmunity amenity space, together with relocation of hornbeam tree from pper Park Road, adjacent to Betspath House to south of the site within the communal amenity area.			288,900.00	i	Contribution n lieu of provision of th Local training or employment placements to be applied towards Jobsnet	Matt Watts	PARKS	CT0438 -£	23,964.80	-£ 23,964.80			£	-£ 23,964.80	Payment of contributions is phased. Awaiting allocation to a project
				30,000.00		Improvements Contribution for the relocation of the existing businesses from the application site to suitable	David Taylor TBC	Т&Т	СТ0486	-£ 30,000.00	-£ 30,000.00			£ -	-£ 30,000.00	
				Non-monetary Non-monetary		Heating Supply Network Employment and Training Initiative					£ -			£ -	£ -	non-monetary planning obligation
				Non-monetary		Travel Plan	Anna Jakakca				£ -			£ -	£ -	
				Non-monetary		Highways - S278					£ -			£ -	£	
				Non-monetary		Delivery and Service Plan					£ -			£ -	£ -	
			2,401,693.42	70,000.00 2,690,593.42		S106 Management Fee	Head of Service ST	RATEGIC PLANNIN & DESIGN	CT0303 (see tab)	125,238.67 -£ 30,000.00	££ 155,238.67 £ -	£ - £ - £ -	£ -	£	£ - £ 155,238.67	
				1,000.00		Highway Works Contribution Towards the cost of preparing the specification, Highway Works Design and carrying out the highway works	Mick Pond	T&T	CT0378 £	-	£ -			A200375	£ -	£53.40 overspent.
				3,000.00		Green Travel Plan Monitoring Fee To cover the Council's costs incurred in monitoring the travel plan	Safiah Ishfaq	T&T	CT0307 (see tab)							
Adventure Forest Ltd Trentpark Cockfosters Rd. EN4 0PS TP/11/1348	onstruction of high wire adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with associated equipment, reception cabin and shelter.	Cockfosters	Southgate 4,000.00	ТВС	No Deadline	S106 Monitoring Fee Highway Works Traffic and Parking Survey	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)							
				non-monetary	1	Methodology programme of surveys to establish the impact of the proposed development	David Taylor	T&T								
			4,000.00	4,000.00		Green Travel Plan	Safiah Ishfaq	1&1	£	- £ -	- £ - £ -	£ - £ - £ -	£ -	£ -	£ -	
S	ubdivision of site and conversion of existing 2 x dwellings into 4			30,000.00	a	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	evelopment & Estate Renewal - Council Homes	CT0304 (see tab)						£ -	Awaiting allocation to a project
		9.08.14 Bowes	Southgate 35,397.56	3,711.96	No Deadline	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU STRATEGIC	CT0443 CT0303 (see						£ -	Awaiting allocation to a project
			35,397.56	1,685.60 35,397.56			Head of Service	PLANNING AND DESIGN	tab)	- £ -	- £ - £ -	£ - £ - £ -	£ -	£	£ -	
				60,951	a	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development Education	Sarah Carter	evelopment & Estate Renewal - Council Homes	CT0304 (see tab)					£ -		2nd payment overdue and passed to legal
				11,828		to provide additional educational facilities within the Borough	Keith Rowley	EDU	СТ0446	-	£ -			£ -	£	2nd payment overdue and passed to legal.
Arsen (UK) Limited 54-56 Elm Park Road, London N21 2HS P13-00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side 22.0	2.08.14 Winchmore Hill	Southgate 87,135.81		thin 10 years of date of receipt	Highways Contributions	David Taylor	T&T	CT0412 -£	9,276.11	-£ 9,276.11	£ 4,266.72		£ 4,266.72 A200412	-£ 5,009.39	Awaiting information on dates from lead officer
				4,357		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303 (see tab)					£ -		
			87,135.81	87,135.81	F	Highways Improvement Contribution towards the cost of altering the traffic			-£	9,276.11 £ -	£ 9,276.11 £ -	£ - £ 4,266.72 £ - £ -	£ -	£ 4,266.72 -	£ 5,009.39	
109 North Circular Road London N13 5EL sir	Demolition of existing building and construction of a terrace 3 x 3- bed ngle family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	2.05.14 Palmers Green	Southgate 2,583.00	2,460.00	No Deadline	order and provision of double yellow lines at the junction of the nNorth Circular Road and Ulster Gardens	David Taylor	T&T	CT0425 -£	2,468.14	-£ 2,468.14			£ -	-£ 2,468.14	Awaiting allocation to a project
			2,583.00	123.00 2,583.00		S106 Management Fee	Head of Service ST	RATEGIC PLANNIN & DESIGN	(See tab)	2,468.14 £ -	£ 2,468.14 £ -	£ - £ - £ -	£ -	£	£ 2,468.14	
					A	offordable Housing - 18 dwellings (10%) wheelchair accessible, of which 11 will be shared ownership and 7 affordable rent)		evelopment & Estate Renewal - Council Homes								
						S278 - Bus Stop relocation and Highways works Business and Employment Intitiative	Dominic Millen	T&T			£ -				£ -	
						Contribution means contribution	Anna Loughlin	BED			£ -				£ -	
	Podovolonment of site to receive and 5			5.000	(Controlled Parking Contribution to fund	Dominic Millen	T&T	OTO 175	5.040.57	£ -				£	
Origin Properties Relating to the development of 109 Station	Redevelopment of site to provide a part 5, part 6 storey block of 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self intained flats and 1 x3 bed maisonette) with balconies and sun terraces of front, side and rear, bin and cycle storage and plant rooms at ground floor and associated landscaping.	.09.15	Southgate 186,231.40	10 <u>10 1</u>	ommitted within years from date of receipt	che consultation for and expansion of a CPZ in the vicinity of the development. Education - towards the cost and provision of educational facilties and applications in the Persuada required as a consultation.	Dominic Millen Keith Rowley	T&T EDU	CT0452 -£	100,010.49	-£ 5,010.57 -£ 100,010.49			£ -	-£ 5,010.57	Awaiting allocation to a project Awaiting allocation to a project
				3,000	_	consequence of development. Parking Restriction Contribution towards the cost of alterations to the current parking restrictions at the	Dominic Millen	T&T	CT0449 -£	3,006.30	-£ 3,006.30			£ -	-£ 3,006.30	Awaiting allocation to a project
				75,000	_	northern end of the site PERS Audit and Greenways Cycle Enfield - detailed list of obligations included in P9 of S106 agreement	Dominic Millen	Т&Т	CT0450 -£	75,158.20	-£ 75,158.20			£ -	-£ 75,158.20	Awaiting allocation to a project
			I			-			1	24	ı		I	<u>1</u>	ı l	

r Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency T	otal financial obligation	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team ACCO NT	OU 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 Quarter 2 Drawdown Drawdowr	Quarter 3 Quarter 4 Drawdown	Total Drawdowns Revenue Code	Revenue Cost Available Balance Centre SAP Transaction	Other S106 Commitments (not yet on SAP) - SM Available Uncommitted Amount - SM Comments for Planning Committee	
				_	3,431.40	Travel Plan Monitoring Fee	Dominic Millen	T&T CT04 5	5 1 -£ 3,438.61		-£ 3,438.6	1			£ -	-£ 3,43	Awaiting allocation to a project	
					3,850.00	S106 Management Fee	Head of Service STRAT	ATEGIC PLANNING CT0303 (AND DESIGN tab)			£					£	-	
359 Cockfosters Road Barnet EN14 0JT	Demolition of existing dwellinghouse and garage, and erection of 8 x 3-bed flats within a 2-storey building incorporating accommodation within the roof space, front, side and rear dormer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to front.			186,231.40	190,081.40 691897.5	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required	Devel Sarah Carter Rer	elopment & Estates enewal - Council	-£ 186,624.17	£	£ 186,624.1	7 £ - £ -	£ - £	£ - £ -	£	£ 186,62	_	
				_	55,263.68	as a consequence of development Education to provide additional educational	K. Rowley	Homes EDU CT044	17 -£ 3,017.56		-£ 3.017.5	6			f -	-£ 3,01	7.56 Awaiting allocation to a project	
		11.07.13	Cockfosters Southgate	795,019.24	Within 10 years of the date of payment	facilities within the Borough			3,017.00		0,017.0					5,01	7.50 Tiwatang anocation to a project	
				_	10,000.00	Sustainable Transport Contribution for sustainable transport		T&T CT044	1,432.44		-£ 1,432.4	4			£ -	-£ 1,43	2.44 Awaiting allocation to a project	
				795,019.24	795,019.24	S106 Monitoring Fee	Head of Service STRAT	ATEGIC PLANNING AND DESIGN	-£ 4,450.00		£ 4,450.0					££ 4,45	-	
				-	30,000	Education Community Infrastructure	Keith Rowley	EDU CT046			£					£	Paid 11/01/2016 New receipt. Awaiting allocation to a project	
				-	5,000	Contribution Air Quality	tbc Robert Oles	DM CT046	67 -£ 5,006.04		-£ 5,006.0	4			£ -	-£ 5,00	Paid 11/01/2016 New receipt. Awaiting allocation to a project	
	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units			-	3,000	Highways Contribution	David Taylor	T&T CT046	54 -£ 3,003.60		-£ 3,003.6	0			£ -	-£ 3,00	Poid 11/01/2016, New receipt	
1-23 Telford Road and 233-237 Bowes ust Road N11 2RA (Aka Site 14)	(2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road)	18.12.2015	Bowes Southgate	246,142.00	50,000 No Deadline	Highway research works contribution	David Taylor	Т&Т СТ046	65 -£ 50,060.28		-£ 50,060.2	8			£ -	-£ 50,06	Paid 11/01/2016 New receipt. Awaiting allocation to a project	
	erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.			-	30,000	Open Space	Matt Watts	PARKS CT046	30 ,036.16		-£ 30,036.10	6			£ -	-£ 30,03	5.16	
				_	10,657		Head of Service Strate	egic Planning and Design CT0303 (tab)										
				246,142	3,325 246,142	Travel Plan Monitoring Fee	Anna Jakacka	T&T CT0307 (tab)	-£ 88,106.08	£ - 0	-£ 88,106.0	B £ - £ -	£ - £	· £ - £ -	£ - 0	0 -£ 88,10	5.08	
					17,572	Affordable Housing		opment and Estate Renewal tab)										
83 Bush Hill Road P14-00817PLA N21 2DG	Subdivision of site and erection of a detached 1xbed bungalow at rear involving conversion of garage and study.	11.07.2014	Southgate Southgate	19,084.79	604	Education Contribution	Keith Rowley	EDU CT0202	(000									
				19,084.79	19,085	S106 Monitoring Fee	Head of Service	egic Planning and Design (CT0303)	£ -	£ - 0	£	- £ - £ -	£ - £	- £ - £ -	£ - 0	0 £		
					37,028	Affordable Housing	Sarah Carter Develo	opment and Estate Renewal tab)	(see									
nts ne 16-18 Hazelwood Lane Palmers Green tos London N13 5EX	Erection of a part 2, part 3 storey block of 11 self contained residential units	03.12.2015	Palmers Green Southgate	50,341.00	9,600 No deadline	Carbon Offset	Robert Singleton	DM CT0305 tab)	(see									
oher					3,712	Education	Keith Rowley	EDU CT046								£	-	
					1	S106 Monitoring Fee	Head of Service Strat	ategic Planning & CT0303 (tab)	(see									
				50,341.00	50,341				£	£ - 0	£	- £ - £ -	£ - £	- £ - £ -	£ - 0	O £		
opou, Apts	Demolition of 2 x existing dwellings, redevelopment of site to provide 1 x 3 storey 4-bed single family dwelling on plot 20 and erection of 2 storey				310,000	Affordable Housing	Sarah Carter Develo	Renewal CT0304 tab)	(see									
go 18-20 Camlet Way Barnet EN4 0LJ d 15/01615/FUL rust	storey 4-bed single family dwelling on plot 20 and erection of 2 storey building to provide 5 flats (3-bed) on plot 18 with accomodation in ground and first floors and roof space, basement parking and communal amenity space	16.02.2016	Cockfosters Southgate	354,513.43	27,632	Education Contribution	Keith Rowley	EDU CT048	30 -£ 27,648.50		-£ 27,648.50	0			£ -	-£ 27,64	New receipt, awaiting project information	
					16,882	S106 Monitoring Fee	TBC	Design CT0303 (tab)	(see									
				354,513.43	354,513	Affordable Housing Contribution			-£ 27,648.50	£ - 0	-£ 27,648.5	0 £ - £ -	£ - £	- £ - £ -	£ - 0	0 -£ 27,64	0 0	
			Cockfosters	_	276,759.00	as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter Devel	elopment & Estates enewal - Council Homes CT0304 tab)	(see									
Constant Laure Avenue Deed NAA 4DC	Erection of 9 x4 bed (3 storey houses) together with garaging, carport and parking provision, raising of ground levels, landscaping and amenity space provision, vehicular access provision, two pedestrian footpath links and amendment of existing legal agreement dated 21st September 1936 (26.07.13	Cockfosters Southgate	440,402.00	Within 10 years of	to provide additional educational facilities within the Borough	Keith Rowley	EDU CT047	71 £ -							£		
TP/11/1307	prepared in relation to Gwailor House) by deleting clause 18 to enable development of private open space (land at Gwailor House, Avenue Road, London).		Cockfosters	,-02.00	20,000.00 date of payment	Open Space contribution towards the provision or improvement of off site open space in Oakwood Park	Matt Watts	PARKS CT047	73 -£ 20,006.03		-£ 20,006.0	3			£ -	-£ 20,00	New receipt, awaiting project information	
			Cockfosters		20,000.00	Highways contribution towards highways improvements within the vicinity of the development site			72 -£ 20,012.06		-£ 20,012.0	6			£ -	-£ 20,01	New receipt, awaiting project information	
			Cockfosters	440,402	20,971.00 440,402	S106 Monitoring Fee	Head of Service PLA	STRATEGIC ANNING AND DESIGN CT0303 tab)	(see -£ 40,018.09	£	-£ 40,018.0	9 £ - £ -	£ - £	. £ - £ -	£	£ 40,01	3.09	
tants ink d 65-75 High Street Southgate London N14 6LD P14-02243PLA	Variation to planning permission ref: TP/09/1624 dated 21/08/2011, for the following: 1. Reconfiguration of retail units so as to provide 2no A1/A2/B1 units. 2. Formation new entrance and new staircase to serve upper level flats from the High Street. 3. Removal of rear external staircases. 4. Reconfiguration of parking bays. 5. Increase height of amenity deck area. 6. Alterations to shop fronts. 7. Alterations to rear	18.08.2011, DoV 12.02.2016	Southgate Southgate	20,000.00	20,000	Highway Works	Mick Pond	T&T CT04 7			-£ 25,015.0	6	£ 15,679.65		£ 15,679.65 A200414	-£ 9,33		
	elevation at ground floor level				286,761.42	Affordable Housing	Develo Sarah Carter Rer	elopment & Estates enewal - Council	(see									
and 35 Camlet Way, Hadley Wood, EN4 0LJ 14/02622/FUL	Redevelopment of the site to provide 8 residential apartments	09.04.15	Cockfosters Southgate	301,099.49	14,338.07	S106 Monitoring Fee	Head of Service STRAT	TEGIC PLANNING CT0303 (AND DESIGN tab)	(see									
				301,099.49	301,099			Tab)	£ -	£ - £ -	£ -	£ - £ -	£ - £	£ - £ -	£ -	£	- £ - £	
					30,000	Traffic and Transportation	David Taylor	T&T CT048	32	-£ 30,000.00	-£ 30,000.0	0			£ -	-£ 30,00	New receipt, awaiting project information	
Tower Point, Sydney Road, Enfield EN2 6SZ TP/04/2540	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.				11,236	Monitoring Fee	Head of Service STRAT	ATEGIC PLANNING CT0303 (AND DESIGN tab)	(see		£ -				£ -	£	-	
		of 29.09.14	Grange Southgate	214,968.00	Non-monetary Within 10 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter Rer	enewal - Council Homes CT0304 tab)	(see		£				£ -	£	-	
				-	50,000	Open Space Land Contribution	Matt Watts	PARKS CT048	33	-£ 50,000.00	-£ 50,000.0	0			£ -	-£ 50,00	New receipt, awaiting project information	
					123,732	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU CT048	31	-£ 123,732.00	-£ 123,732.0				£ -	-£ 123,73	Imorriation	
				214,968.00	214,968				£ -	-£ 203,732.00 £ -	-£ 203,732.0	0 £ - £ -	£ - £	£ - £ -	£ -	-£ 203,73	2.00 £ - £ -	

EFG Private Bank & Ara Berj Ashdjian Yogo Group

Notting Hill Housing Trust

Kouttis

Connoisseur
Developments
Limited, Jane
Maitland, Antos
and Christopher
Koumis

G and F Phillippou,
The Camlet Apts
Limited, Yogo
Group and
Hampshire Trust

The Foyle Foundation

Kuros Consultants and Eurobank Cyprus Ltd

Wayne Selt and Lauren Selt

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed		Constituency	Total financial obligation Obligation	SPEND DEA BLUE = I Complete DEADLINE OR APPRO WITHIN 12	PASSED, Details of Obligations LEAD OFFICE ACHING	Team CT ACCOU NT	16-17 Opening Balance IN YEAR RECEIPTS 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 Orawdown Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown Total Drawdowns Revenue Code	Revenue Cost Centre Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM Available Uncommitted Amount - SM	Comments for Planning Committee
Banner Homes Central Limited & Barclays Bank pls & Clydesdale Bank plc		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.		Cockfosters		301,0		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)	£	£ -			£ -	£		New receipt, awaiting project information
					Southgate	TB 374,076.86	C	Overage Sarah Carter	Development & Estates Renewal - Council Homes	£ -	£ -			£ -	£		
						55,2	64	Education to provide additional educational K. Rowley facilities within the Borough	EDU CT0484	£ -	£ -			£ -	£ -		New receipt, awaiting project information
						17,8		S106 Monitoring Fee Head of Service	e STRATEGIC PLANNING CT0303 (see AND DESIGN tab)	£ -	£ -			£ -	£ -		
						374,076.86 374,0	777			£ - £ - £ -	£ - £ -	£ - £ -	£ -	£ - £ - £ -	£ - £ -	£ - £ -	
Holland Park Limited	91 The Fairway London N14 4PB				ers Southgate	21,810).58	Affordable Housing Contribution towards provision of affordable housing in the borough Sarah Carter	Development & Estates Renewal - Council Homes CT0304 (see tab)	£ -	£			£	£		
		Erection of a 2-bed detached bungalow, vehicular access to Masefield Crescent and off street parking.	23.10.13	Cockfosters		24,814.49 1,855	.98 NO DEA I	DLINE Education Contribution to provide educational facilities within Enfield 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 CT0303 (see AND DESIGN tab)	£	£			£ -	£		
						24,814.49 24,814	1.49			£ - £ - £ -	£ - £ -	£ - £ - £ -	£ -	£ - £ -	£ -	£ - £ -	
TOTAL FOR SOUTHGATE						£ 10,990,921.71 £ 11,6	653,645.79			-£ 1,287,558.69 -£ 233,732.00 £ -	-£ 1,521,290.69 £ 14,213.86	5 £ 27,465.55 £ 22,515.49 £ -	£ -	£ - £ 22,515.49	-£ 1,457,095.79	£ 181,100.94 -£ 344,357.5	3
S106 Totals						£ 23,315,085.09 £ 23,8	362,941.17			-£ 3,538,745.66 -£ 455,551.01 £ -	-£ 3,994,296.67 £ 17,023.86	5 £ 114,784.57 £ 22,515.49 £ -	£ -	£ - £ 22,515.49 £ -	££ 3,839,972.75	£ 828,805.44 -£ 1,050,083.1	3
T&T Contingency General								T&T CONTINGENCY Head of Service	Stratogic Planning and	-£ 20,999.77	-£ 20,999.77			£ -	-£ 20,999.77		
Contingency Education							-	GENERAL CONTINGENCY Head of Service EDUCATION CONTINGENCY Head of Service	Strategic Planning and	-£ 66,444.58	-£ 66,444.58 £ -	£ - £ 11,644.74		£ 11,644.74	-£ 54,799.84 -£ 9,801.64	- 66,444.5 - 9,801.6	
Contingency							-		Strategic Planning and	-£ 15,530.99	-£ 15,530.99	£ -		£	-£ 15,530.99	15,888.04 357.0	05
Regeneration Contingency TOTAL CONTINGENCY						-	106,164.81		Design CT0306	-£ 106,164.81 -£ 6,612.17 -	-£ 112,776.98	£ - £ 11,644.74 £ -		£ 11,644.74	-£ 101,132.24	15,888.04 - 85,244.2	0
Management Fee							-	MANAGEMENT FEE Head of Service	e Strategic Planning and Design CT0303	-£ 538,613.12 -£ 54,446.10 150,000.00	<i>-£</i> 443,059.22 <i>£</i> -	£ -		£ -	<i>-£</i> 443,059.22	- 443,059.2	2
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 - 2,749,429.5	5
Carbon Fund NEW S106's						#REF!	-	CARBON FUND Rob Singleton NEW S106 PROJECTS	DM CT0305	-£ 121,560.51	-£ 121,560.51 £ - £ - £ -	£ - £ -		£ -	-£ 121,560.51 £ -	- 121,560.5	1
Travel Plan Local Emp &								TRAVEL PLAN David Taylor		-£ 50,788.21	-£ 50,788.21 £ -	£ -		£ - A200343	-£ 50,788.21		
Local Emp & Training S106 TOTAL						#X/ATTIE!		Local Emp & Training Gavin Redman	n BED CT0408	-£ 123,837.87 -£ 50,970.31	-£ 174,808.18	£ - 114 784 57 £ 34 160 23 £ -	C	£ - £ 34.160.23	-£ 174,808.18	1,616,513.81 - 7,484,868.6	5
						#VALUE!	-			2 1,000,323.74 -2 1,329,019.35 2 150,000.00	£ 17,023.86	5 £ 114,784.57 £ 34,160.23 £ -	L -	£ - £ 34,160.23	£ 9,101,382.46	1,010,513.81 - /,484,868.6	
ADD non s106 Schemes							-										
Planning Conditions							-	PLANNING CONDITIONS		-£ 66,255.43	<i>-£</i> 66,255.43				-£ 66,255.43	64,459.00 - 1,796.4	3
Green Horizons	Barbot Estate Redevelopment						-	GREEN HORIZONS	CT0151	-£ 63.43	-£ 63.43			£	-£ 63.20	62.96 - 4,869,623.3	1
Grand Total									TOTAL AS PER SAP	-£ 7,934,644.59 -£ 1,529,019.35 150,000.00	-£ 9,313,663.95 £ 17,023.86	5 £ 114,784.57 £ 34,160.23 £ -	£	- £ - £ 34,160.23 -	- £ 9,167,701.09		

Assume if there is a deadline- sums and interest to be paid back unless otherwise stated