

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
<b>SECTION 278</b>										
<b>PORTFOLIO: HIGHWAYS &amp; TRANSPORT</b>										
PT278/30/115 *22	Heathrow Villages	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93/246	10,500.00	10,500.00	5,500.00	5,500.00	0.00	5,000.00	0.00	Fees & security (£5,000) associated with Highway Works to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU.
PT278/34/86A *18	Brunel	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane	392,358.87	392,358.87	197,448.22	197,448.22	0.00	194,910.65	0.00	Highway Works - £150k refundable security, £124,637.12 received for highway works at junction of Hillingdon Hill and Kingston Lane, £65,271.32 - received for Kingston Lane Pedestrian Crossing, £20,500 supervision fees. If the supervision fee following final completion exceeds 10% of the costs of the works plus statutory undertakers costs and TTS payment then the excess is to be refunded. Works complete and signals switched on. Officers continue to chase Brunel to perform remedial works to grass verges and are investigating options for the use of some of the security for the Council to perform the remedial works if necessary. Final certificate sent 30/4/09.
PT278/44/87A *20	Brunel	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	102,018.78	102,018.78	81,080.74	81,080.74	0.00	20,938.04	0.00	Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees. £150k Refundable security deposit. £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TFL invoice paid. Residual on TFL payment due to VAT not claimed - funds to be held on as contingency for extra TFL costs. Interest Accrued. Remedial work completed and signed off in December 2007.
PT278/46/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54671/APP/2002/54	7,458.07	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.
PT278/47	Various	Refunds Various	40,374.35	40,374.35	15,938.10	15,938.10	0.00	24,436.25	0.00	Funds transferred to here as refunds related to the Heinz, Hayes Park and former BT site, Glencoe Road, Yeading developments, not yet taken up by developer or owners. Also £10.79 from Wimpey Site Beaconsfield Road and £232.58 from Former Magnatex Site Bath Road which is residual interest omitted from refunds related to those schemes. Officers looking into appropriate recipients for refunds. Remaining balance from PT/37/40F (£838.48) transferred from PT/37/40B.

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PT278/48	Various	No Legal Agreement Various	1,297,010.01	1,053,118.73	1,141,769.20	828,721.75	313,047.45	155,240.81	0.00	No Legal Agreement - consultancy fees. £14,000 to be transferred to a PPR (08/09) for construction training secured from the s106 agreement for Budgens Site, South Ruislip. ECU fees claimed in relation to Bishop Ramsey school S278 works. £5,200 security deposit received for car park at Mount Vernon Hospital. Security deposit returned following completion of highway works at Mount Vernon Hospital. £25,448 received and £22,247 claimed by ECU this quarter as fees associated with 278 highways works. £3,201 is as a security deposit for heavy duty crossing (Gatefold Building, Blyth Road). Deposit received for highway works (Aria Foods)/fees claimed. <b>Further engineering fees received and transferred.</b>
PT278/49/117 *23	Yeading	Grand Union Village Southall 327/APP/2000/2106	77,331.55	77,331.55	55,222.89	55,222.89	0.00	22,108.66	0.00	Security deposit (£5K + interest) for highways works involving traffic calming to the junction with Glencoe Rd and a cycleway/footway on Broadmead Rd to Hayes Bypass. £52,363.10 for TfL costs for Broadmead Road Toucan Crossing proposed as part of works. Additional income is £1K of engineering fees. Detailed plans of works and design agreed. Consultation undertaken during February 2007 for traffic calming and toucan crossing. Officers chasing TfL for implementation. Following consultation Cabinet Member agreed to works to be carried out. Works completed Aug 09. Further £11,447 received for LBH fees. £43,775.89 paid towards TfL signal costs.
PT278/57/140 A	Pinkwell	MOD Records Office Stockley Road Hayes 18399/APP/2004/2284	419,128.68	419,128.68	325,719.61	325,719.61	0.00	93,409.07	0.00	£188,737.70 (including £170,027.34 for Transport For London signals unit) for installation of two sets of traffic signals, one at the entrance to the site the other at Lavender Rise on Stockley Road and £190,686.91 received in respect of the Council's costs for supervision of the works (to be carried out by the owner). Works complete. Stage 3 road safety audit now agreed await completion of remedial works. Remedial works completed. Additional item of works being sought by officers who are chasing the developer for this. Council's costs of £205,686.71 claimed, TTS invoice for signals at Lavender Rise paid. Funding for additional items of works (removal of right turn lane) and BT cabling received. Design work and public consultation completed. Removal of right turn lane completed Sept 09. Scheme in maintenance period awaiting financial completion.
PT278/60/147B	West Drayon	DERA Site, Kingston Lane, West Drayton - Highways 45658/APP/2002/3012	56,816.26	56,816.26	0.00	0.00	0.00	56,816.26	0.00	£55,000 was received towards the total cost of highway works for the purchase and installation of traffic signals at Station Road/ Porters Way Junction and any such other incidental work as identified by the Council to support the development. Funds not spent by February 2014 are to be refunded together with interest accrued. These works to be performed by developer of RAF Porters Way (see PT278/62/148A). Funds to be retained as a contingency for these works.
PT278/62/149A *51	Botwell	Hayes Goods Yard 10057/APP/2004/2996&2999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	The Council's costs due upon lodgement of documents by the developer for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £5,000 received as a security deposit for the due and proper execution of the highways works by the developer.
PT278/63/175A *49	South Ruislip	BFPO, R.A.F Northolt 189/APP/2006/2091	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5k received as the security deposit for the due and proper implementation of junction works at the White House Gate entrance to the development. Signals complete and in operation. Currently within 12 month maintenance period. Date of final completion to be confirmed.

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PT/278/64/173	Eastcote & East Ruislip	R.A.F. Eastcote 10189/APP/2004/1781	19,200.00	19,200.00	12,201.13	12,201.13	0.00	6,998.87	0.00	Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Waiting restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending. (£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £5,000 security deposit for proper execution of highway works.
PT/278/65/182 *52	Heathrow Villages	Longford Roundabout - Fifth Arm, 63369/APP/2007/2294	9,521.00	9,521.00	4,521.00	4,521.00	0.00	5,000.00	0.00	Remaining balance is a security deposit for developer implementation of bus only access to Terminal 5 Heathrow. Spend on supervision costs. Works complete, security to be refunded following maintenance period.
PT/278/72/231A	West Ruislip	R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 38402/APP/2007/1072	53,986.57	53,986.57	45,486.57	45,486.57	0.00	8,500.00	0.00	Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. Works completed, deposit returned.
PT/278/73	South Ruislip	R.A.F Northolt., South Ruislip Main Gate 189/APP/2007/1321	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	Fees received for design checks. Junction improvements at West End Road/ Bridgewater Road. S278 agreement and technical approval pending.
PT/278/74/209C	Yiewsley	Proposed Tesco development, Trout Road, Yiewsley 609/APP/2007/3744	120,300.26	120,300.26	117,300.26	117,300.26	0.00	3,000.00	0.00	Fees received for design checks for proposed junction works and carriageway widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works.
PT/278/76/198A *60	Uxbridge	Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as a security deposit for due and proper execution of highways improvements. S278 agreement.
PT/278/77/197 *62	Ruislip Manor	Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632	24,000.00	24,000.00	1,000.00	1,000.00	0.00	23,000.00	0.00	Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried out to a satisfactory standard. £1,000 engineering fees claimed.
PT/278/78/238G *76	West Ruislip	Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069	19,782.00	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,752).
PT/278/81/249E *84	Townfield	Fmr Glenister Hall, 119 Minet Drive, Hayes. 40169/APP/2011/243	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	Fees received for design checks and monitoring and supervision. £4,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring.
PT/278/82/273A *87	Uxbridge South	Autoguild House (Lidl), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	99,115.00	99,115.00	99,115.00	99,115.00	72,000.00	0.00	0.00	Fees received and claimed for design checks & monitoring of s278 works. £91,195 received towards upgrading of traffic lights at junction of Cowley Mill Road. £72,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £5,920 received & claimed for design checks. £19,195 allocated towards the installation of SCOOT signal system at junction of Cowley Mill Road & Cowley Road (Cabinet Member Decision 03/06/2019). Scheme complete. £72k security deposit returned (Q1 2023/24).
PT/278/83/283A *90	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	271,909.68	271,909.68	240,409.68	240,409.68	0.00	31,500.00	0.00	£40,000 received and claimed for design checks & monitoring of 278 highway works. £31,500 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £94,596 received and claimed by ECU towards fees associated with s278 agreement. Further £15,000 received and claimed towards design fees. £21,540 engineering fees claimed. £50k received and claimed for design checks for St Andrews roundabout. £13,273.68 received and claimed towards Churchill Road works. Further £5,000 received towards engineering fees associated with the required works.
PT/278/85 *93	Yiewsley	GSK Stockley Park, 5 Iron Bridge Road. 3057/APP/2012/2573	6,210.00	6,210.00	1,210.00	1,210.00	0.00	5,000.00	0.00	Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard.

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PT/278/86/237E	Eastcote & East Ruislip	Bishop Ramsey School (lower site), Eastcote Road, Ruislip - High Grove access 19731/APP/2006/1442	14,146.46	14,146.46	10,729.21	10,729.21	0.00	3,417.25	0.00	Funds received for the completion of remedial highway works and fees associated with the 278 agreements. £7,993.58 claimed towards remedial works & fees 13/14. Further £307.63 claimed.
PT/278/90/418D	Botwell	20-30 Blyth Road, Hayes 1425/APP/2011/3040	5,550.00	5,550.00	550.00	550.00	0.00	5,000.00	0.00	Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard.
PT/278/103/370A *118	Uxbridge	Belmont House (formerly Senator Court ), Belmont Road, Uxbridge. 68385/APP/2012/2398	56,171.39	56,171.39	4,936.53	4,936.53	0.00	51,234.86	0.00	Funds held as a returnable bond to ensure the satisfactory completion of the highway works associated with the development. £4,936.53 fees claimed for design for design checks.
PT/278/105/350C *122	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	951,810.00	951,810.00	950,361.76	950,361.76	0.00	1,448.24	0.00	£5,000 received as a returnable deposit and £871,000 received as a bond deposit for the completion of highway works . Funds to be returned with interest on satisfactory completion of the works. Further £73,310 received and claimed by ECU for fees and checks. £2,500 to be used for payment of traffic orders. £2,500 spend towards required traffic orders for highway works. £654,301.76 (75% of bond) returned on satisfactory completion of works. Final Certificate issued. £5,000 security and remaining 25% of the bond returned Q3 2018/19.
PT/278/107/355E *132	Botwell	Former EMI site, Dawley Road (Prologis), Hayes. 8294/APP/2015/1406	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.
PT/278/108/378C *133	Townfield	27 Uxbridge Rd,(Hayes Gate House) 2385/APP/2013/2523	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.
PT/278/109/403 *144	Botwell	Former Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	£135,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion. Highways deposit sum returned (Q1 23/24).
PT/278/110/413 *149	South Ruislip	Imperial House, Stonefield Way, South Ruislip (Lidl) 5039/APP/2015/4365	977,935.80	977,935.80	977,410.10	977,410.10	894,410.10	525.70	0.00	£750,233.62 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion. Further £144,702.18 received as a returnable cash deposit for highway works. £82,000 received and claimed to cover fees associated with the works. £1,000 fees received and claimed Q3 2019. <b>Highways deposit sums returned (Q1 23/24).</b>
PT/278/116 /405 *150	Botwell	Mercury House, Plot 6 Millington Road, Hayes (Premier Inn) 22632/APP/2016/2369	16,044.73	16,044.73	4,500.00	4,500.00	0.00	11,544.73	0.00	£11,544.73 received as the highway security deposit sum to ensure satisfactory completion of the works. £4,500 received and claimed for fees and design checks.
PT/278/122/429T *171	Botwell	Fmr Nestle Factory, Nestle Avenue, Hayes 1331/APP/2017/1883	28,163.88	28,163.88	23,163.88	23,163.88	0.00	5,000.00	0.00	£23,163.88 received and spent towards engineering fees. £5000 received as a returnable deposit to ensure satisfactory completion of highway works associated with the development.
PT/278/123 *180	Uxbridge	Fmr Abrook Arms PH, 191 Harefield Road, Uxbridge 18505/APP/2016/3234	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	£40,000 received as the security deposit sum to ensure satisfactory completion of the highway works. Any unspent funds to be returned on completion.
PT/278/125 *155	Yeading	S278, Garage site at Larch Crescent, Hayes 70799/APP/2015/3696	7,500.00	7,500.00	2,500.00	2,500.00	0.00	5,000.00	0.00	£5,000 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,500 received for fees and design checks. £2,500 transferred Q3 2018 to cover fees.
PT/278/126/390F *162	West Drayton	S278 Fmr Anglers Retreat PH, Cricketfield Road, West Drayton	32,868.00	32,868.00	0.00	0.00	0.00	32,868.00	0.00	Funds received as a security deposit for due and proper execution of highways improvements.
PT/278/127/417B *163	West Drayton	Grand Union Office Park, Packet Boat Lane, West Drayton 1197/APP/2015/4164	34,386.33	34,386.33	0.00	0.00	0.00	34,386.33	0.00	£34,386.33 received as highway security deposit sum to ensure satisfactory completion of the works.

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PT/278/132/434D *170	Botwell	30-32 Blyth Road, Hayes 68974/APP/2018/2146	31,152.60	31,152.60	0.00	0.00	0.00	31,152.60	0.00	£5,000 security deposit, £26,152 returnable works bond received to ensure satisfactory completion of the highways works associated with the development.
PT/278/135/432D *166	Heathrow Villages	1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827	37,765.69	37,765.69	31,589.89	31,589.89	0.00	6,175.80	0.00	£37,765.69 received as highway security deposit sum to ensure satisfactory completion of the works. Partial return of Security bond (£31,589.89). Remaining balance (£6,175.80) retained to cover cost of remedial works.
PT/278/136/425E *171	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	56,051.27	56,051.27	4,500.00	4,500.00	0.00	51,551.27	0.00	£51,551.27 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,000 towards cost of traffic orders and £2,500 fees for design checks etc. £4,500 spent towards fees and costs associated with the works.
PT/278/146 *172	Colham & Cowley	Meadow High School, Royal Lane, Hillingdon 3348/APP/2020/1589	21,392.96	21,392.96	0.00	0.00	0.00	21,392.96	0.00	£21,392.96 received as the highway security deposit sum to ensure satisfactory completion of the works.
PT/278/157 *173	West Drayton	West Drayton Leisure Centre, Rowlhays Place, Harmondsworth Road, West Drayton. 75127/APP/2019/3221	18,626.68	18,626.68	0.00	0.00	0.00	18,626.68	0.00	£18,626.68 received as the highway security deposit sum to ensure satisfactory completion of the works.
PT/278/165 *181	Hayes Town	Land at Austin Road, Hayes 76550/APP/2021/4499	26,357.40	0.00	4,377.40	0.00	4,377.40	21,980.00	0.00	£21,980 received as the highway security deposit sum to ensure satisfactory completion of the works. £4,377.40 received and spent towards engineering fees.
<b>SECTION 278 SUB - TOTAL</b>			<b>5,552,944.27</b>	<b>5,282,695.59</b>	<b>4,512,781.17</b>	<b>4,195,356.32</b>	<b>1,418,834.95</b>	<b>1,040,163.10</b>	<b>0.00</b>	
<b>SECTION 106</b>										
<b>PORTFOLIO: HIGHWAYS &amp; TRANSPORT</b>										
PT/25/56 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684	37,425.09	37,425.09	30,000.09	7,768.80	22,231.29	7,425.00	0.00	Highway improvements adjacent to the site. Legal advice stated that due to time elapsed, not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Agreement obtained from the owner of the site to allow the Council to retain £30k towards public realm improvements in South Ruislip. Remaining balance (£7,425) to be returned. £30k allocated to improve the pedestrian environment under the railway bridge at South Ruislip (Cabinet Member Decision 06/12/2019). Scheme substantially completed March 2020. <b>Outstanding bridge works completed May 2023, all invoices received.</b>
PT/42/41	Heathrow Villages	Temp Stockpiling at Bedfont Court. 47853/SPP/2003/113	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	£50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Coine Valley project. Deed of variation has been secured to remove time limits.

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PT/44/03	Various	S278 Surplus	169,750.59	169,750.59	168,795.86	168,795.86	0.00	954.73	0.00	Income is from underspends on s278 & diminimis balances on projects. Remaining balance transferred from CSL/2/147E and PT/109. Diminimis balances transferred from PT/130/277B, PPR/67/265C and PT/88/140C. £4,250 spent legal fees, DOV Tesco. Diminimis balances (£15.11) transferred from PT/146 & PPR/69. £5k spent towards feasibility study for SCOOT (Cowley Mill Road junction). Diminimis balances totalling £1,057.95 transferred from PT/122/248A & PPR/82/301B (2018/19). Diminimis balances totalling £486.46 transferred from PT/115, PPR/72, PPR/81 & E/66 (2019/20). Diminimis balances transferred from E/96 & E/89. Diminimis balances from E/97 & E/99 (2021/22). £64k transferred to Highways budget end of year financing 2022/23. Diminimis balances transferred from E/94, E/113 & E/117 (23/24 Q1).
PT/54/21C	Botwell	Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	£50,000 for Landscaping on adjacent land and £7,000 for maintenance of the landscaping works. Funds to be held for landscaping in accordance with the agreement subject to Crossrail. No time constraints.
PT/61/89B (see: E/35)	West Drayton	LHR Training Centre, Stockley Close / 51458/97/1537	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	£25,000 for improvements at the junction of Stockley Road & Stockley Close / Lavender Rise, West Drayton. Scheme provided using TfL funding. Further improvements to area have been implemented as part of the MOD development. Funds to be held as contingency for any works required to the junction arising out of the MOD development. No time constraints.
PT/65/74A (see EYL/40, E/20 & E/21)	Uxbridge North	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,893.88	18,893.88	17,871.38	17,871.38	0.00	1,022.50	0.00	Street lighting according to the agreement drawing. No time constraints. Expenditure due to commencement of project for street lighting on Redford Way at Johnson's Yard. Columns & lanterns installed and working. Unable to install column in footpath leading to the high Street. Last column installed. Connection by Southern Electric were programmed for July 07. Columns all connected but require painting. Officers chasing painting contractor to progress. Painting completed - final invoices paid. Final balance to be confirmed after closure of 08/09 financial year accounts.
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077	35,253.56	35,253.56	28,119.15	28,119.15	0.00	7,134.41	0.00	To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TfL. Deed of variation not required. site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.
PT/80/112 (formerly PT278/05)	Uxbridge South	Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications)	47,774.85	47,774.85	2,228.56	2,228.56	0.00	45,546.29	0.00	No time constraints. Officers looking into project for spend of balance at junction of Packet Boat Lane & Cowley High Street. Cabinet Member for P&T concerned with affect of proposal and blind road bend heading towards Uxbridge. Funds to be held until sight lines are resolved.
PT/82/114 (formerly PT278/23)	Uxbridge South	Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069	13,169.44	13,169.44	11,577.00	11,577.00	0.00	1,592.44	0.00	Highway Works for alternative traffic management on Waterloo Road. No time limits. Cabinet Member for Planning & Transportation has approved use of funds to extend the Uxbridge South Parking Management Scheme approved. Implementation occurred in the Autumn. £11k spend on Waterloo Road from the Parking Revenue Account to be recharged to this case for next quarter. Recharge completed.

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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT84/87B-D (Formerly part of PT278/44)	Brunel	Brunel s106 16 April 04 532/SPP/2002/2237	27,614.47	27,614.47	15,164.48	15,164.48	0.00	12,449.99	0.00	£3,000 + interest for monitoring of landscape management plan (87B), £10,000 + interest for monitoring of green travel and public transport obligations (87D), and £200 + interest initial payment associated with footpath works to be undertaken by Council (87C). Engineers inspected site to ascertain whether works are required & whether further payments are due late Jan 2006. Officers chasing Brunel to provide a disabled ramp from the back of the privately owned footway at Hillingdon Hill. Interest accrued. £10k plus interest received for improvements (including lighting) to the footpath alongside the River Pinn linking 'Site 2' to Uxbridge Road. Footpath works complete, security deposit plus interest returned.
PT/102/161D	Yiewsley	Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754	77,151.50	77,151.50	68,448.16	68,448.16	0.00	8,703.34	0.00	Funds received towards public transport and community facilities initiatives in the West Drayton area. Funds to be spent by September 2014. Funds allocated towards public transport initiatives in the West Drayton area to include bus stop accessibility and enhancement of the pedestrian link along Tavistock Road to West Drayton Station and bus interchange (Cabinet Member Decision 22/04/2014). Scheme completed September 2014, £10,000 can be retained towards other schemes related to the development. Remaining balance allocated towards West Drayton Station Complimentary measures (Cabinet Member Decision 13/03/2018).
PT/104/147H	West Drayton	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received for the installation and maintenance of CCTV cameras on the site as specified in the relevant planning permission. Cameras to be installed by the developer. Funds to be retained as security. No time constraints.
PT/110/198B *61	Uxbridge	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge - Bond 3114/APP/2008/2497	14,240.00	14,240.00	0.00	0.00	0.00	14,240.00	0.00	Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the travel plan. To be refunded after 10 years.
PT/125/242C	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	457,092.63	457,092.63	375,000.00	375,000.00	0.00	82,092.63	82,092.63	£210,000 received as the phase 2 & 3 payments towards improvements and additions to TFL bus services within vicinity of the development (see legal agreement for further details). No time limits for spend. £159,910.54 received as the Phase 4 payment. £87,182 received this quarter as the final payment. £375,000 allocated towards improvements to the the U5 bus services (Cabinet Member Decision 14/09/2017). Payment to TFL for first year of bus service operation 17/18 (£125,000). Year 2 payment to TFL 18/19 (£125,000). Year 3 payment to TFL 19/20 (£125,000).
PT/126/242D *82	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Travel plan bond received to ensure compliance by the owner of its monitoring and reporting obligations. To be refunded after 10 years.
PT/129/277A	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	0.00	Funds received towards co-ordinating and monitoring the green travel plan associated with the site. No time limits for spend.
PT/131/273B	Uxbridge South	Autoguild House (Lidl), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as the Travel Plan bond to be used by the Council to cover the Council's expenses in monitoring compliance by the owner with the travel Plan for a ten year period. Balance to be refunded after 10 years (2022).
PT/132/149J *88	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	Travel Plan bond received to ensure the completion by the owner of 3 travel surveys. £5,000 to be returned on completion of each survey.
PT/136/297A	Heathrow Villages	Fmr Technicolor Site, 276 Bath Rd, Sipson, West Drayton. 35293/APP/2009/1938	34,541.66	34,541.66	9,145.64	9,145.64	0.00	25,396.02	0.00	Contribution received towards the cost of upgrading the bus stops and the installation of drop kerbing/ tactile paving to enable pedestrian access over Bath Road in the vicinity of the site. Funds to be spent within 7 years of receipt (May 2020). Funds allocated towards bus stop improvements on the Bath Road (Cabinet Member Decision 05/02/2020). Bus stops have been upgraded to London Land Mark Standard. Funds to be transferred to TFL. Spend towards TFL bus stop upgrades.

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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/139/300C	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	Contribution received towards improvements to the grand Union Canal frontage within the vicinity of Bulls Bridge. No time limits.
PT/145/198J	Uxbridge South	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge 3114/APP/2008/2497	20,317.00	20,317.00	18,359.88	18,359.88	0.00	1,957.12	0.00	Contribution received towards the provision or improvement of cycling in the vicinity of the site in accordance with the Council's adopted cycleway strategy. Funds to be spent within 7 years of receipt (May 2021). Funds allocated towards towpath improvements between Cowley Mill Road & Rockingham Road (Cabinet Member Decision 08/10/2020). Scheme substantially completed March 2021. Phase 2 delayed due to COVID 19. Scheme complete all invoices received. Remaining balance can be retained towards another scheme associated with the development.
PT/148/327 *105	Northwood Hills	Northwood School (University Technical College), Potter Street, Northwood. 12850/APP/2013/1810	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received as the travel plan bond to ensure compliance by the owner to its monitoring and reporting obligations. Funds to be returned at the end of the monitoring period (2024).
PT/149/325C *161	West Drayton	Stockley Close Units 1623 & 1685 51458/APP/2013/2973	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).
PT/152/344B *160	Uxbridge South	Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).
PT/153/345B *159	South Uxbridge	Charter Place, Vine Street, Uxbridge 30675/APP/2014/1345	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).
PT/155/283D	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752	138,058.16	138,058.16	35,012.56	35,012.56	0.00	103,045.60	103,045.60	Contribution received as the first of two instalments towards the provision of bus stops serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt of the last relevant payment (Jul 2031). £60k allocated towards the upgrade of bus stops in the vicinity of St Andrews Park (Cabinet Member Decision 31/07/19). Scheme completed March 2020. Final instalment (£74,691.82) received this quarter.
PT/157/355A *119	Botwell	Formr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned 10 years from occupation.
PT/158/371A *123	Heathrow Villages	272-276 Bath Rd, Hayes 464/APP/2014/2886	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/159/372A	Yiewsley	Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	contribution received to fund a flood attenuation feasibility study for packet Boat Lane (see agreement for details). Funds to be spent within 7 years of receipt (Jan 2023).
PT/160/354C *124	Botwell	Land on west side of Dawley Road, Hayes (EC House) 38065/APP/2014/2143	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/161/373 * 125	Townfield	Airlink House, 18-22 Pump Lane, Hayes 5505/APP/2015/1546	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). Further £4,000 received as the second bond payment.
PT/162/249G	Townfield	Fmr Glenister Hall, 114 Minet Drive, Hayes 40169/APP/2011/243	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	Funds received towards the implementation of passing bays in Hunters Grove (if required). See agreement for details.



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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/163/40I	Botwell	Old Vinyl Factory, Blyth Rd, Hayes. 51588/APP/2000/1827 & 5987/APP/2012/1838	20,390.78	20,390.78	20,390.78	0.00	20,390.78	0.00	0.00	Contribution received towards the cost of upgrading the bus stops on Clarendon Road and providing Legible London signage in the vicinity of the site. Funds to be spent within 7 years of receipt (March 2023). Funds allocated towards enhancement of Legible London signage in Hayes Town Centre (Cabinet Member Decision 14/02/2023). <b>Scheme substantially complete.</b>
PT/165/374B *126	Botwell	Global Academy, Old Vinyl Factory, Blyth Road, Hayes. 5505/APP/2015/1546	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/167/382A	West Drayton	Kichener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Contribution received towards the provision of improvements to West Drayton Railway Station and its surroundings, arising from the Cross Rail development. Funds to be spent within 10 years of receipt (April 2026). Funds allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018).
PT/168/383A *127	Uxbridge North	Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/173/386	Yiewsley	Stockley Country Park, Stockley Golf Course, Uxbridge. 37850/APP/2012/2739	6,660.00	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	Contribution received towards providing a digital topographically measured survey of the site, prior to importation of materials. (see agreement for details). No time limits for spend.
PT/175/388 *134	Yiewsley	21 High Street, Yiewsley. 26628/APP/2014/675	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/177/283F	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/APP/2009/2752	1,967,690.78	1,967,690.78	0.00	0.00	0.00	1,967,690.78	1,967,690.78	£287,124 received as the first instalment of the St Andrews Roundabout contribution, to be used towards the works shown on plan number 2152-sk 52 attached to the agreement. Final instalment (£1,680,566.04) received towards the same purpose. Funds to be spent within 10 years of receipt of the last relevant payment (July 2031).
PT/178/394A	Yiewsley	Padcroft Works, Tavistock Road, Yiewsley. 45200/APP/2014/3638	22,330.64	22,330.64	20,330.64	20,330.64	0.00	2,000.00	0.00	Funds received to be used towards canal side signage (£2000) and £20,000 towards improvements to the Grand Union Canal frontage. Funds to be spent within 7 years (Oct 2023). £20,330 allocated towards canal towpath improvements between Stockley Park and Horton Bridge Road (Cabinet Member Decision 03/04/2018). Scheme substantially complete July 2019. £2k allocated towards Legible London signage to GU canal, Yiewsley (Cabinet Member Decision 15/08/2023)
PT/179/360C *138	Heathrow Villages	Former Unitair Centre, Great South West Road, Feltham. 49559/APP/2014/334	20,578.80	20,578.80	0.00	0.00	0.00	20,578.80	0.00	Funds to be used by the Council towards securing compliance with the Green Travel Plan and to co-ordinate and monitor the occupier Green Travel Plan for a period of 10 years.
PT/181/395 *139	Northwood	Land at Northwood School, Potter Street, Northwood. 12850/APP/2014/4492	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/182/396A	Pinkwell	Unit 3, Millington Road, Hayes 32157/APP/2016/1696	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	Funds received as the "Highways Contribution" towards a study/transport/highway capacity improvements in the surrounding area. No time limit for spend.
PT/183/350E *140	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	Funds received as the Travel Plan bond to ensure compliance with the travel plans required under schedules 2 & 3 of the agreement. Unspent funds to be returned at the end of the monitoring period (10 years).

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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/184/399B	Townfield	Unit A Bulls Bridge Centre, North Hyde Gardens, Hayes 13226/APP/2015/4623	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	Funds received as the "Transport Contribution" for the provision of transport matters related to the development. No time limits for spend. Contribution allocated towards North Hyde Road Healthy Streets Scheme (Cabinet Member Decision 15/08/2023).
PT/186/402B	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	11,310.15	11,310.15	0.00	0.00	0.00	11,310.15	0.00	Funds received towards initiatives to improve Yiewsley Town Centre, located within the Authority's area. No time limit for spend. Funds allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018).
PT/187/403A *141	Botwell	Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/189/405A	Pinkwell	Mercury House, Westlands Estate, North Hyde Road, Hayes (Premier Inn) 22632/APP/2016/2369	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	Funds received as the highways contribution to be used towards highway capacity improvements in the surrounding road network. Such improvements to incorporate air quality monitoring of the relevant road network. Funds to be spent within 7 years of receipt (June 2024). Contribution allocated towards North Hyde Road Healthy Streets Scheme (Cabinet Member Decision 15/08/2023).
PT/191/396C *145	Pinkwell	Unit 3, Millington Road, Hayes 32157/APP/2016/1696	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	Funds received as the travel plan sum (£20k each unit) to secure compliance with the travel plan. Unspent funds to be returned at the end of the monitoring period (10 years).
PT/192/242H	West Drayton	Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348	31,136.46	31,136.46	27,200.00	27,200.00	0.00	3,936.46	0.00	Funds received as the parking management contribution, to be used towards the cost of establishing a parking management scheme in the West Drayton Area. No time limits for spend. £31,136 allocated and £27,200 spent towards a parking scheme in West Drayton, zone WD5 (Cabinet Member Decision 22/10/2019)
PT/193/242I	West Drayton	Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348	249,091.68	249,091.68	215,664.30	215,664.30	0.00	33,427.38	0.00	Funds received as the "British Waterways contribution", to be used towards the cost of improvement works to the Grand Union Canal. No time limits for spend. Funds allocated towards towpath improvements on the Grand Union Canal between Horton Bridge Road and Trout Road, Yiewsley (Cabinet Member Decision 21/09/2018). Scheme substantially completed November 2020. Awaiting invoices. All invoices received (Q4 2020/21).
PT/194/403D	Botwell	Former Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127	59,000.00	59,000.00	49,613.94	49,613.94	0.00	9,386.06	0.00	Funds received as the "Traffic Impact contribution", to be used by the Council towards bus service improvements, installation of land mark bus shelters on Church Road, installation of road signs in the vicinity of the development (see agreement for details). No time limits for spend. Funds allocated towards bus stop upgrade, contribution to new 278 bus service and improvements to pedestrian link between Lidl & Hayes Town Centre (Cabinet Member Decision 03/06/2019). Town Centre Scheme completed March 2020. £10k spent towards year 2 (2021/22) of sponsored route agreement for 278 bus.
PT/195/409A *147	Heathrow Villages	Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/197/40N *148	Botwell	The Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2012/1838 & 59872/APP/2013/3775	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/198/414A	Hillingdon East	Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030	450,000.00	450,000.00	410,824.96	410,824.96	0.00	39,175.04	0.00	Contribution received to be used by TFL towards bus service improvements. Funds to be spent within 7 years of payment (March 2025). Funds allocated to support the new 278 bus service (Cabinet Member Decision 05/02/2020). £137,715.96 spent towards 278 bus service (year 2 (2021/22)). Final payment (Year 3 (2022/23) £273,109 spent towards 278 bus service.

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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/199/415A *151	West Drayton	West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/200/414B	Hillingdon East	Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030	16,430.00	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	Contribution received to be used by TFL towards bus stop improvements along Long Lane. Funds to be spent within 7 years of payment (March 2025).
PT/201/404C *152	Hillingdon East	Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/202/417A *153	West Drayton	Grand Union Office Park, Packet Boat Lane, West Drayton 1197/APP/2015/4164	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/203/400C *156	Heathrow Villages	World Business Centre, 4 Newall Road, heathrow Airport 71487/APP/2015/4718 & 71478/APP/2017/1605	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/204/419C *157	Heathrow Villages	Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/205/421A	Ickenham	234- 236 Swakeleys Road, Ickenham 72634/APP/2017/769	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	Funds received towards the cost of the highway works identified in the agreement. No time limits for spend.
PT/206/422A	Uxbridge North	Land rear of 85-87 Manor Waye, Uxbridge 67593/APP/2017/2114	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	Funds received towards the cost of implementing a stopping up order required under the agreement. No time limits for spend.
PT/207/423A	Heathrow Villages	1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	Contribution received to be used by the Council towards off site carbon reduction measures, schemes and initiatives in order to mitigate the development. No time limit for spend.
PT/208/423B	Heathrow Villages	1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/209/410B	Uxbridge South	66 High Street (Fassnidge Park Hall), Uxbridge 12156/APP/2015/4166 & 12156/APP/2016/4647	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/212/425B	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	26,083.36	26,083.36	0.00	0.00	0.00	26,083.36	25,083.36	Contribution received towards the cost of carrying out highway works including Legible London finger posts and resurfacing the canal towpath adjacent to the site (see agreement for details). Funds to be spent within 7 years of receipt (Dec 2025). Indexation received. £1k allocated towards Legible London signage to GU canal, Yiewsley (Cabinet Member Decision 15/08/2023)
PT/213/428A	West Ruislip	Fanuc House, 1 Station Approach, Ruislip 26134/APP/2016/1987	52,281.93	52,281.93	0.00	0.00	0.00	52,281.93	52,281.93	Contribution received towards town centre and highway improvements in the immediate vicinity of the site. No time limit for spend.
PT/214/430A	Uxbridge South	Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391	33,304.30	33,304.30	0.00	0.00	0.00	33,304.30	33,304.30	Contribution received towards off-site carbon reduction measures to mitigate the development. No time limit for spend.
PT/215/430B	Uxbridge South	Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391	91,501.11	91,501.11	13,487.04	13,487.04	0.00	78,014.07	0.00	Funds received as the town centre contribution. No time limit for spend. Funds allocated towards Vine Street public realm improvements (Cabinet Member Decision 28/11/2019). Scheme substantially completed March 2020. Remaining works delayed due to COVID 19. Awaiting invoices.
PT/216/427A	Uxbridge South	Waterloo Wharf, Waterloo Road, Uxbridge 43016/APP/2016/2840	31,182.67	31,182.67	0.00	0.00	0.00	31,182.67	31,182.67	Contribution received towards off-site carbon reduction measures, schemes and initiatives to mitigate the development. No time limit for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/217/427B	Uxbridge South	Waterloo Wharf, Waterloo Road, Uxbridge 43016/APP/2016/2840	31,581.65	31,581.65	0.00	0.00	0.00	31,581.65	0.00	Contribution received to be used by the Canals & Rivers Trust towards canalside improvement works to the canalside land (shown on plan attached to the agreement). Works to include towpath and access improvements. No time limit for spend. Funds allocated towards towpath improvements between Cowley Mill Road & Rockingham Road (Cabinet Member Decision 08/10/2020). Scheme completed. <b>Funds reallocated towards a scheme to improve the Grand Union Canal Quiet Way between Rockingham Road &amp; Oxford Road (Cabinet Member Decision 06/09/2023).</b>
PT/218/297E	Heathrow Villages	Fmr Technicolor Site, 276 Bath Rd, Sipson. 35293/APP/2009/1938	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/219/429A	Botwell	Fmr Nestle Factory, Nestle Avenue, Hayes (Industrial) 1331/APP/2017/1883	6,070.79	6,070.79	6,070.79	0.00	6,070.79	0.00	0.00	Contribution received as the "Industrial land Legible London contribution" towards the provision of Legible London signage in the vicinity of the development. Funds to be spent within 10 years of receipt (March 2029). Indexation (£70.79) received. Funds allocated towards enhancement of Legible London signage in Hayes Town Centre (Cabinet Member Decision 14/02/2023). <b>Scheme substantially complete.</b>
PT/221/429C	Botwell	Fmr Nestle Factory, Nestle Avenue, Hayes (Residential) 1331/APP/2017/1883	9,664.65	9,664.65	9,538.43	0.00	9,538.43	126.22	0.00	Contribution received as the "Residential land Legible London contribution" towards the provision of Legible London signage in the vicinity of the development. Funds to be spent within 10 years of receipt (March 2029). Indexation received in Q3. £311.15 uplift payment received in accordance with DOV3. Funds allocated towards enhancement of Legible London signage in Hayes Town Centre (Cabinet Member Decision 14/02/2023). <b>Scheme substantially complete.</b>
PT/222/434A	Botwell	30-32 Blyth Road, Hayes 68974/APP/2018/2146	178,320.66	178,320.66	59,321.59	59,321.59	0.00	118,999.07	118,999.07	£87,249 received as the first instalment towards the provision of offsite carbon reduction measures to mitigate the impact of the development. Funds to be spent within 7 years of receipt (April 2026). Second instalment (£91,071.66). Funds to be spent within 7 years of receipt (Feb 2028). £59,321 spent towards project management costs to support the delivery of the Council's Carbon Off-set Fund (Cabinet Member Decision 3/05/2023).
PT/223/435A *164	Uxbridge South	Fmr Trimite Site, Arundel Road, Uxbridge 9117/APP/2016/278	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/226/438A	Uxbridge South	Westcombe House, 36-38 Windsor Street, Uxbridge (13544/APP/2017/3388)	42,533.64	42,533.64	0.00	0.00	0.00	42,533.64	0.00	Funds received towards measures that will enhance the public realm and broaden travel choice in Uxbridge Town Centre. No time limit for spend. Indexation (£4,837) received in Q4. Indexation corrected (£2,533) Q1. Funds allocated to Bakers Road improvement scheme (Cabinet Member Decision 21/06/2023).
PT/227/440A	Uxbridge South	Dolphin Bridge House, Rockingham Road, Uxbridge 35248/APP/2017/3013	57,557.36	57,557.36	0.00	0.00	0.00	57,557.36	0.00	Contribution received towards the improvement of the canal towpath between Rockingham Road and Oxford Road as a Quiet Way. Funds to be spent within 10 years of receipt (December 2029). <b>Funds allocated towards a scheme to improve the Grand Union Canal Quiet Way between Rockingham Road &amp; Oxford Road (Cabinet Member Decision 06/09/2023).</b>
PT/228/441A	Uxbridge North	297 Long Lane, Hillingdon 4860/APP/2018/3719	34,705.45	34,705.45	0.00	0.00	0.00	34,705.45	34,705.45	Contribution to be used by the Council towards the provision of off-site carbon reduction measures to mitigate the development. Funds to be spent within 7 years of receipt (December 2026)
PT/229/441B	Uxbridge North	297 Long Lane, Hillingdon 4860/APP/2018/3719	94,600.57	94,600.57	0.00	0.00	0.00	94,600.57	0.00	Contribution to be used towards measures to improve the ease with which people with disabilities can move around Hillingdon Circus Shopping parade between 299 & 335 Long Lane (see agreement for details). Funds to be spent within 7 years of receipt (December 2026). Funds allocated towards Hillingdon Circus accessibility improvement scheme (Cabinet Member Decision 25/05/2023).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/230/429G	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883	476,985.87	476,985.87	0.00	0.00	0.00	476,985.87	476,985.87	Funds received as the "Residential land MMT contribution" to be used towards the proposed Multi Modal Transport scheme (see agreement for details). Funds to be spent within 10 years of receipt (February 2030). Uplift payment DOV2 (£11,090.76) received 18/11/2020. Uplift payment DOV3 (£22,219.55) received 23/02/2022.
PT/231/429H	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883	493,591.43	493,591.43	0.00	0.00	0.00	493,591.43	493,591.43	£161,869 received as the "zero carbon contribution" towards the Council's Carbon of-set fund. Funds to be spent within 10 years of receipt February 2030. Further £331,722.42 (phase 1B) received towards the same purpose (2022/23 Q4).
PT/232/429I	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883	465,162.46	465,162.46	0.00	0.00	0.00	465,162.46	465,162.46	Funds received as the "Residential Land Additional Bus Contribution" towards the provision of additional bus capacity on the bus network in the vicinity of the development. Funds to be spent within 10 years of receipt (February 2030). Uplift payment DOV2 (£19,964.78) received 18/11/2020. Uplift payment DOV3 (£8,197.68) received 23/02/2022.
PT/233/442A	Uxbridge North	Armstrong House, Market Square, Uxbridge 36573/APP/2017/3389	131,886.54	131,886.54	0.00	0.00	0.00	131,886.54	131,886.54	Funds received towards measures that will enhance the public realm and broaden travel choice in Uxbridge Town Centre (see agreement for details). No time limit for spend.
PT/236/450B	Botwell	Land at the Arena, Bennetsfield Road, Stockley Park 37800/APP/296/1430	72,466.40	72,466.40	0.00	0.00	0.00	72,466.40	72,466.40	Funds received as a contribution towards highway improvement works to the local highway network to alleviate the traffic congestion caused by the development. Funds to be spent within 7 years of receipt (June 2027).
PT/237/551A	Uxbridge North	51 Belmont Road, Uxbridge 34151/APP/2019/1179	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	Contribution to be used by the Council towards the provision of offsite carbon reduction measures to mitigate the impact of the development. No time limit for spend.
PT/239/553A *167	West Drayton	501 & 504 Stone Close, West Drayton. 73585/APP/2018/2484	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond, to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (5 years from occupation).
PT/241/554B	Botwell	Chailey Industrial Estate, Pump Lane, Hayes 2102/APP/2018/4231	252,613.99	252,613.99	0.00	0.00	0.00	252,613.99	252,613.99	£125,385.67 received as the first instalment of the pedestrian & cycle contribution to be used towards; upgrade of pedestrian & cycle facilities along Chalfont Rd & Silverdale Rd; transformation of land outside Skeffington Court; improving access to the Grand Union Canal towpath from Silverdale Rd. See agreement for details. Funds to be spent within 7 years of receipt (Nov 2027). Second instalment (£127,228.32) received towards the same purpose.
PT/242/554C	Botwell	Chailey Industrial Estate, Pump Lane, Hayes 2102/APP/2018/4231	50,522.79	50,522.79	0.00	0.00	0.00	50,522.79	50,522.79	£20,077.13 received as the first instalment of the Grand Union Canal "Quiet Way" contribution. To be used towards upgrading the canal towpath within the vicinity of the land to Quiet Way standard. Funds to be spent within 7 years of receipt (Nov 2027). Second instalment (£25,445.66) received towards the same purpose.
PT/243/429J	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883	5,319.04	5,319.04	0.00	0.00	0.00	5,319.04	5,319.04	Funds received as the "Parking Management Scheme Amendment contribution" to be used to amend the relevant parking management scheme approved by the Council for on street parking of vehicles in the vicinity of the development. Uplift payment (£33.13) received in accordance with DOV3.
PT/244/429K	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883	27,377.23	27,377.23	0.00	0.00	0.00	27,377.23	27,377.23	Funds received as the Residential Travel Plan Default Contribution (£21,059.41) to be used by the Council to secure compliance with the travel plan if required. Unspent funds to be returned at the end of the monitoring period. The Residential Travel Plan Monitoring Contribution (£6,318.80). To be used towards the Council's monitoring and implementation of the obligations relating to the travel plan.
PT/245/429L *168	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883	17,750.00	17,750.00	0.00	0.00	0.00	17,750.00	0.00	Funds received in error as the Car Club contribution. Contribution to be returned to the developer or held in lieu of receipt of future contributions.

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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/246/429M	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883	40,133.00	40,133.00	0.00	0.00	0.00	40,133.00	40,133.00	Contribution received as the industrial land additional bus capacity contribution. To be used towards additional bus capacity on the bus network in the vicinity of the development. Funds to be spent within 10 years of receipt (April 2031)
PT/247/429N	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883	6,336.79	6,336.79	0.00	0.00	0.00	6,336.79	6,336.79	Contribution received as the framework workplace travel plan monitoring contribution. To be used towards the Council's costs incurred in monitoring the implementation & outcomes of the framework travel plan & associated documents.
PT/248/249P	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883	21,122.63	21,122.63	0.00	0.00	0.00	21,122.63	0.00	Funds received as the framework workplace travel plan default contribution. To be used by the Council only in the event of default by the industrial owner. See agreement for details.
PT/249/429R	Botwell	Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883	52,806.58	52,806.58	0.00	0.00	0.00	52,806.58	52,806.58	Contribution received as the Industrial land canal improvement contribution. To be used for the provision of pontoons & mooring facilities along the canal adjoining the industrial land and/or associated works to the railway bridge crossing the canal. See agreement for details. Funds to be spent within 10 years of receipt (April 2031)
PT/250/558A	Townfield	Bulls Bridge Industrial Estate (Union Park), North Hyde Gardens, Hayes 75111/APP/2020/1955	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	Funds received as the Canals & River Trust contribution to be transferred to C&RT towards the Trust's cycleway programme. To be used to provide enhancements to two section of the canal towpath, 1) Bulls bridge to Hayes Railway Bridge, 2) Shackles Dock to Station Road. Funds to be spent within 7 years of receipt (May 2028).
PT/251/559A	Uxbridge North	Bridge House, Oxford Road, Uxbridge 40050/APP/2018/1737	12,538.45	12,538.45	0.00	0.00	0.00	12,538.45	0.00	Funds received as the Canals & River Trust contribution to be transferred to C&RT towards upgrading the canal towpath in the vicinity of the site to Quiet Way specification ( plan attached to the agreement). Funds to be spent within 7 years of receipt (April 2028). <b>Funds allocated towards a scheme to improve the Grand Union Canal Quiet Way between Rockingham Road &amp; Oxford Road (Cabinet Member Decision 06/09/2023).</b>
PT/252/563	Botwell	Land adjacent to 45 Corwell Gardens, Hillingdon 72968/APP/2018/199	875.00	875.00	0.00	0.00	0.00	875.00	875.00	Funds received as the Waiting Restriction contribution for the installation of no-waiting restrictions on the access to the site. Funds to be spent within 7 years of receipt (June 2028)
PT/253/283H	Uxbridge North	RAF Uxbridge (St Andrews Park), Hillingdon Road, Uxbridge 585/APP/2009/2752	56,018.87	56,018.87	0.00	0.00	0.00	56,018.87	56,018.87	Contribution received as the Parking Management Study contribution. Funds to be spent within 10 years of receipt (July 2031).
PT/254/283J	Uxbridge North	RAF Uxbridge (St Andrews Park), Hillingdon Road, Uxbridge 585/APP/2009/2752	622,431.87	622,431.87	0.00	0.00	0.00	622,431.87	622,431.87	Contribution received as the Transport Fund contribution. To be used for supplementary mitigation measures to include he provision of bus lanes, signals, traffic calming improvements to roads and roundabouts reasonably associated with the development. Funds to be spent within 10 years of receipt (July 2031).
PT/255/564A	Botwell	Land at the Cottage in the Wall, Dawley Road, Hayes 3886/APP/2020/3751	121,061.28	121,061.28	0.00	0.00	0.00	121,061.28	121,061.28	Contribution received as the Highways Improvement Contribution towards local highway improvements including footway works on the western side of Dawley Road and provision of on-street cycle lanes on Botwell Common Road. Funds to be spent within 7 years of receipt (August 2028)
PT/256/567A	Wood End	West London Film Studios, Springfield Road, Hayes 46378/APP/2019/2970	113,685.75	113,685.75	0.00	0.00	0.00	113,685.75	113,685.75	Funds received as the highways contribution to be used by the Council towards road safety interventions, measures to encourage and enable active travel, improvements to public realm, car parking and traffic management. Spend within 7 years of receipt (March 2029).
PT/257/564C *174	Botwell	The Cottage in the Wall, Dawley Road, Hayes. 3886/APP/2020/3751	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (5 years) .

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/258/573A	Yiewsley	GSK Stockley Park, Iron Bridge Road, West Drayton 39207/APP/2020/2183	268,598.47	268,598.47	0.00	0.00	0.00	268,598.47	268,598.47	£268,598.47 received as the sustainable highways contribution. Funds to be used towards highway capacity improvements in the area. Contribution to be spent within 7 years of receipt (May 2029).
PT/259/574A	Uxbridge	Frays Court, 71-73 Cowley Road, Uxbridge 13010/APP/2020/1790	5,533.55	5,533.55	0.00	0.00	0.00	5,533.55	5,533.55	£5,433.55 received as the Flood Risk Assessment Contribution. Funds to be used towards the cost of providing sustainable drainage solutions and highway/drainage improvements in the vicinity of the land. Contribution to be spent within 7 years of receipt (June 2029).
PT/260/575A	Hayes Town	Gethceln House, Dawley Road, Hayes 71737/APP/2019/1979	21,916.50	21,916.50	0.00	0.00	0.00	21,916.50	21,916.50	Funds received as the Highways Contribution to be used by the Council towards the provision of a shared use footway and crossing facility at the junction of Dawley Road/ Kestrel Way. Contribution to be spent within 7 years of receipt (April 2029).
PT/261/575E *175	Hayes Town	Gethceln House, Dawley Road, Hayes 71737/APP/2019/1979	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (5 years from the date of occupation) .
PT/262/576A	Botwell	Stanford House, 9 Nestle Avenue, Hayes 51175/APP/2020/2543	13,529.67	13,529.67	0.00	0.00	0.00	13,529.67	13,529.67	Funds received as the Proposed MMTS contribution. The scheme shall include provision for the retention of on street parking, passage of pedestrians, cyclists, motor vehicles and two way bus operations along Nestle Ave. Plus associated highway, junction & landscaping works including a bus turning circle & bus infrastructure.
PT/263/568B	Pinkwell	The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361	57,353.45	57,353.45	0.00	0.00	0.00	57,353.45	57,353.45	£36,702.73 received as the "Highway Contribution" to be used towards the highway works to be carried out by the Council to include the removal of concrete bollards, creation of 2m footway along Watersplash Lane, repairs to the footway along Roseville Road and any necessary related improvement works required by the Council. Funds to be spent within 7 years of receipt Sept 2029. Further £20,650.72 received towards the same purpose (Q3).
PT/264/561C *177	South Ruislip	Bourne Court Site, Bourne Court, Ruislip 11891/APP/2018/3414	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years from the date of occupation) .
PT/265/581A	Wood End	Land at Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045	295,024.49	295,024.49	0.00	0.00	0.00	295,024.49	295,024.49	Funds received as the Highway Improvement Works Contribution towards the resurfacing of the footway between West London Film Studios and Veetec Motor Group on Beaconsfield Road; • New footway on south side of Beaconsfield Road; • Dropped of kerbs and tactile paving at 20 locations; •New benches at 5 locations; • Litter bins at 5 locations; Installation of a new tree pit and tree at 20 locations. Funds to be spent within 7 years (Jan 2030)
PT/266/581B	Wood End	Land at Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045	16,833.18	16,833.18	0.00	0.00	0.00	16,833.18	18,833.18	Funds received as the Santander Bike Hire Contribution to be used for the operation and development for the Santander Bike Hire Facilities scheme within the vicinity of the Land. Funds to be spent within 7 years (Jan 2030).
PT/267/580B *178	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (5 years from the date of occupation of the last unit).
PT/268/580C	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00	Funds received as the Santander Bike Scheme contribution to be used by the Council towards the expansion of the Santander Bike Hire Scheme into Hayes town centre. Funds to be spent within 10 years (Feb 2033).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PT/269/580D	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	22,140.00	22,140.00	0.00	0.00	0.00	22,140.00	22,140.00	Funds received as the Grand Union Canal Quiet Way Contribution towards the construction of a new shared use pedestrian/cycle access from the eastern side of Dawley Road near the Woolpack public house to the Grand Union Canal Quiet Way. Funds to be spent within 10 years (Feb 2033).
PT/270/580E	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	158,670.00	158,670.00	0.00	0.00	0.00	158,670.00	158,670.00	Funds received as the Public Realm Connectivity Contribution to be used towards works that improve the safety and convenience of walking and cycling between One Vinyl Square and Hayes town centre and the implementation of Transport for London 'Healthy Streets' public realm enhancements. Funds to be spent within 10 years (Feb 2033).
PT/271/584A	Pinkwell	HPH 3 Millington Road, Hayes 27360/APP/2021/1709	43,185.00	43,185.00	0.00	0.00	0.00	43,185.00	43,185.00	Funds received as the Safety & Convenience Contribution towards works to improve the safety and convenience with which occupiers of the site cycle to Hayes and Harlington Station Elizabeth Line (Crossrail). Funds to be spent within 7 years (May 2030).
PT/272/584B	Pinkwell	HPH 3 Millington Road, Hayes 27360/APP/2021/1709	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	Funds received as the Travel Plan Auditing Contribution towards auditing the Travel Plan annually for 5 years. Funds to be spent within 7 years (May 2030).
PT/273/589B	Hayes Town	Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139	228,623.84	0.00	0.00	0.00	0.00	228,623.84	228,623.84	Funds received as the Healthy Streets Contribution to be used towards improvements to Clayton Road by localised remodelling of the carriage way whilst maintaining on street parking (see agreement for details). Funds to be spent within 7 years of receipt (July 2030).
PT/274/589C	Hayes Town	Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139	104,734.36	0.00	0.00	0.00	0.00	104,734.36	104,734.36	Funds received as the Grand Union Canal Quiet Way/Cycle Way Contribution to be used towards initiatives within the Authority's area to improve the GUC Quiet Way to provide residents living in the development the option to walk/cycle to various destinations along the GUC. Funds to be spent within 7 years of receipt (July 2030).
		<b>HIGHWAYS &amp; TRANSPORT - SUB TOTAL</b>	<b>9,981,473.15</b>	<b>9,648,114.95</b>	<b>1,612,165.23</b>	<b>1,553,933.94</b>	<b>58,231.29</b>	<b>8,369,307.92</b>	<b>6,531,443.70</b>	
		<b>HIGHWAYS &amp; TRANSPORT - TOTAL</b>	<b>15,534,417.42</b>	<b>14,930,810.54</b>	<b>6,124,946.40</b>	<b>5,749,290.26</b>	<b>1,477,066.24</b>	<b>9,409,471.02</b>	<b>6,531,443.70</b>	
<b>PORTFOLIO: CHILDREN, FAMILIES &amp; EDUCATION</b>										
EYL/230/283C	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752	8,279,091.76	8,279,091.76	8,279,091.76	8,279,091.76	0.00	0.00	0.00	£2,545,734 received as the first instalment towards providing education, educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces. Contribution to be spent within 10 years of receipt. Funds spent towards Council's School Expansion Programme financing 2015/16 (Cabinet Member Decision 06/01/2017 (retrospective). Second instalment (£1,363,649) received. Funds allocated and spent towards School Capital Programme 2017/18 . Third instalment (£1,400,839.53) received and spent towards School Capital Programme 2018/19. Fourth instalment (£1,425,633.84) received Q3 and spent towards School Capital Programme 2019/20. Fifth instalment £1,543,235.16 received Q2 and spent towards the School Capital Expansion Programme 2021/22.
		<b>EDUCATION SUB - TOTAL</b>	<b>8,279,091.76</b>	<b>8,279,091.76</b>	<b>8,279,091.76</b>	<b>8,279,091.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PPR/49/174C	Heathrow Villages	Terminal 2, Heathrow Airport. 62360/APP/2006/2942	600,000.00	600,000.00	539,897.80	539,897.80	0.00	60,102.20	60,102.20	Contribution towards the Local Labour Strategy. No time limits. £200,000 allocated to deliver Strategy (Cab Member decision 27/10/10). £88,000 allocated and £42,900 spent towards Economic Development (ED) post within LBH 12/13 (Cab Member Decision 19/3/13). £44,100 spent towards E D post 2013/14. Further £91,323 allocated towards E D Officer Post. (Cab Member Decision 10/9/2014). £46,321 Spent towards E D Officer Post 2015/16. £150,000 received towards the same purpose (T2 instalments 2014/15,15/16 and 16/17 to be confirmed). £110,902 allocated towards Senior E D Officer Post (Cab Member Decision 10/02/2017). £46,300 spent towards Officer post 2016/17. Final T2 instalment (£50k) received (2017/18). T2 instalment received 2018/19. £54,500 spent towards Senior E D Post (2017/18). £92,376 allocated and £46,188 spent towards E D Officer post in each of 2018/19 & 2019/20 (Cab Member Decision 29/03/2019).
PPR/49/174D	Heathrow Villages	Terminal 2, Heathrow Airport. 62360/APP/2006/2942	531,426.00	531,426.00	450,000.00	450,000.00	0.00	81,426.00	0.00	Funds received towards the Local Labour Strategy, as defined in the agreement. No time limits. A total of £450,000 due to be received under this agreement has been allocated towards the Heathrow Academy Programme (Cabinet Member decision 19/11/12). Total of £261,000 paid towards Academy Programme 2012/13. Further £270,246 received towards the Programme. Total match funding towards Heathrow Academy Programme received and spent (2014).
PPR/53/149H	Botwell	Former Hayes Goodsyrd site. 10057/APP/2005/2996&299	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	£2,000 received towards the maintenance and operation by the Council of the station approach cameras. Funds spent towards operation of station cameras 09/10. Further £4,000 received as 2nd & 3rd annual instalments.
PPR/70/267C	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	10,000.00	10,000.00	8,883.47	8,883.47	0.00	1,116.53	0.00	Funds to be used for the purpose of improving community facilities in the vicinity of the development. No time limits for spend. Funds allocated towards upgrading cinema equipment at The Beck Theatre (Cabinet Member Decision 28/08/2014). Scheme complete, contribution not required, funds to be reallocated. Balance allocated towards accessibility improvements at the Beck Theatre (Cabinet Member Decision 28/06/2017). Scheme complete.
PPR/71/277C	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	20,579.41	Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities (see agreement for details). Further contribution received towards the same purpose. No time limits for spend.
PPR/77/282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip 66985/APP/2011/3049	25,330.03	25,330.03	17,744.00	17,744.00	0.00	7,586.03	7,586.03	Contribution received towards the provision of CCTV, lighting, safety improvements to public transport facilities and car parks or safer town centres (see agreement for details). Funds to be spent within 5 years of completion of the development (Feb 2019). Funds allocated towards lighting improvements in Pembroke Road, Ruislip (Cabinet Member Decision 04/10/2018). Scheme completed January 2019. Remaining balance can be retained towards another eligible scheme.
PPR/93/333C	Yiewsley	39 High Street, Yiewsley 24485/APP/2013/138	25,010.10	25,010.10	0.00	0.00	0.00	25,010.10	0.00	Contribution received as the "public realm contribution" towards the provision of CCTV, lighting, closure/gating of paths and links, safety improvements to public transport interchanges, facilities, and car parks, enhanced night bus networks to and from major new facilities and leisure uses within the authority's area. No time limits for spend. Allocated towards public realm improvements at West Drayton Station as part of Crossrail Project (Cabinet Member Decision 13/02/2019).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PPR/104/355B	Botwell	Formr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406	82,800.00	82,800.00	82,644.69	82,644.69	0.00	155.31	0.00	Contribution received towards investment in local energy efficiency and carbon reduction measures within the Authority's area. Spend within 7 years of receipt (Nov 2022). £12,000 allocated towards LED Lighting scheme at Charville Lane Children's Home (Cabinet Member Decision 26/07/2021). £70,800 allocated to the Trees for Cities Planting Programme (Cabinet Member Decision 27/01/22). £60k spent towards Trees for Cities Programme. £11k spent towards Charville Lane LED lighting scheme 2021/22. £10,800 spent towards the Trees for Cities Programme 2022/23.
PPR/116/382C	West Drayton	Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	16,769.78	16,769.78	0.00	0.00	0.00	16,769.78	0.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. Funds to be spent within 10 years of receipt (April 2026). <b>Contribution allocated towards BUILD training NVQ scheme (Cabinet Member Decision 06/09/2023).</b>
PPR/118/384C	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	35,415.97	35,415.97	0.00	0.00	0.00	35,415.97	0.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limits for spend. <b>Contribution allocated towards BUILD training NVQ scheme (Cabinet Member Decision 06/09/2023).</b>
PPR/119/385A	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 196/APP/2013/2958	26,307.20	26,307.20	0.00	0.00	0.00	26,307.20	0.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limits for spend. <b>Contribution allocated towards BUILD training NVQ scheme (Cabinet Member Decision 06/09/2023).</b>
PPR/121/391	Brunel	Brunel University (AMCC2), Kingston Lane, Uxbridge. 532/APP/2015/350	24,559.38	24,559.38	12,239.03	12,239.03	0.00	12,320.35	0.00	Funds received towards the cost of providing construction training to residents in the local vicinity of the land. No time limits for spend. Contribution allocated towards the provision of a Construction Coordinator Service (Cabinet Member Decision 06/10/2020). £12,239 spent towards Coordinator Service 2021/22.
PPR/126/396B	Pinkwell	Unit 3, Millington Road, Hayes 32157/APP/2016/1696	18,012.29	18,012.29	0.00	0.00	0.00	18,012.29	3,605.04	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limit for spend. <b>£14,407.25 from this contribution allocated towards BUILD training NVQ scheme (Cabinet Member Decision 06/09/2023).</b>
PPR/133/407	Heathrow Villages	IAG Cargo Campus, Sealand Road, Heathrow Airport 50045/APP/2016/2081	47,100.00	47,100.00	0.00	0.00	0.00	47,100.00	0.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limit for spend. Funds allocated towards Economic Development Team support for construction training work placements in the Borough (Cabinet Member Decision 13/03/2023).
PPR/138/412A	Botwell	Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3606	91,331.24	91,331.24	0.00	0.00	0.00	91,331.24	0.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limits. Funds allocated towards the provision of a Construction Training Coordinator Service (Cabinet Member Decision 15/02/2022).
PPR/139/415B	West Drayton	West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	Funds received towards the cost of providing a construction work place co-ordinator within the Authority's area. No time limit for spend. Funds allocated towards LBH Construction Apprenticeship scheme (Cabinet Member Decision 13/03/2023).
PPR/140/420B	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	18,952.76	18,952.76	0.00	0.00	0.00	18,952.76	0.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limits. Funds allocated towards LBH Construction Apprenticeship scheme (Cabinet Member Decision 13/03/2023).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PPR/141/419B	Heathrow Villages	Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277	72,400.00	72,400.00	2,634.00	2,634.00	0.00	69,766.00	0.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. Funds to be spent within 7 years of receipt (August 2025). Funds allocated towards the provision of a Construction Training Coordinator Service (Cabinet Member Decision 15/02/2022. £2,634 spent towards Coordinator Service 2022/23).
PPR/143/426A	Northwood	36-40 Rickmansworth Road, Northwood. 69978/APP/2016/2564	20,117.50	20,117.50	0.00	0.00	0.00	20,117.50	0.00	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. No time limit for spend. Funds allocated towards LBH Construction Apprenticeship scheme (Cabinet Member Decision 13/03/2023).
PPR/144/425C	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	84,477.78	84,477.78	78,977.78	78,977.78	0.00	5,500.00	5,500.00	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Dec 2025). Indexation received. Developer now delivering on site training scheme. Financial contribution to be held as security until scheme has been delivered and assessed. Training scheme delivered on site. £78,977.78 from this contribution returned to developer (Q2), £5,500 retained towards coordinator costs.
PPR/150/410C	Uxbridge South	66 High Street (Fassnidge Park Hall), Uxbridge 12156/APP/2015/4166 & 12156/APP/2016/4647	10,520.00	10,520.00	3,120.00	3,120.00	0.00	7,400.00	0.00	Funds received towards the provision of a construction workplace co-ordinator. No time limit for spend. Funds allocated and £3,120 spent towards Economic Development Team support for construction training work placements in the Borough (Cabinet Member Decision 13/03/2023).
PPR/152/429E	Botwell	Fmr Nestle Factory, Nestles Avenue, Hayes (Residential) 1331/APP/2017/1883	61,029.67	61,029.67	30,000.00	30,000.00	0.00	31,029.67	31,029.67	Contribution received as the "Residential land employment & training contribution" to be used towards employment & training measures within the Authority's area. See agreement for Employment & Training Strategy. Funds to be spent within 10 years of receipt. £30,000 allocated towards Nestle Factory Supply Chain Initiative (Cabinet Member Decision 05/11/2019). £30k transferred to Hillingdon Chamber of Commerce to support first year of the scheme.
PPR/153/439A	Northwood	St Helens College, Eastbury Road, Northwood. (7402/APP/2018/3445)	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	Funds received towards the provision of a construction workplace co-ordinator. No time limit for spend.
PPR/154/449A	West Drayton	5 Station Road, West Drayton 65480/APP/2014/1018	45,658.51	45,658.51	0.00	0.00	0.00	45,658.51	45,658.51	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. No time limit for spend.
PPR/155/445A	Northwood Hills	St Johns School, Potter Street Hill, Northwood 10795/APP/2018/149	19,551.58	19,551.58	0.00	0.00	0.00	19,551.58	15,293.58	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (December 2026). £4,258 allocated towards LBH construction training professional development (Cabinet Member Decision 13/03/2023).
PPR/156/446A	Botwell	6 Roundwood Avenue, Stockley Park 37403/APP/2018/4475	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. No time limit for spend.
PPR/157/443A	South Ruislip	Stonefield Close, Production Facility, Stonefield Close & Stonefield Way 1660/APP/2019/1018	40,259.52	40,259.52	0.00	0.00	0.00	40,259.52	0.00	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (March 2027). Funds allocated towards LBH Construction Apprenticeship scheme & professional development (Cabinet Member Decision 13/03/2023).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
PPR/159/555A	Northwood	Northwood College, Maxwell Road, Northwood 2082/APP/2019/4091	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	Funds received as the construction training coordinator costs associated with the scheme. Funds to be spent within 7 years of receipt (November 2027).
PPR/160/161B	South Ruislip	Bourne Court Site, Bourne Court, Ruislip 11891/APP/2018/3414	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Oct 2028).
PPR/161/568A	Pinkwell	The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361	22,095.16	22,095.16	0.00	0.00	0.00	22,095.16	22,095.16	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Jan 2029).
PPR/162/575C	Hayes Town	Gethceln House, Dawley Road, Hayes 71737/APP/2019/1979	26,299.79	26,299.79	0.00	0.00	0.00	26,299.79	26,299.79	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (April 2029).
PPR/163/567B	Wood End	West London Film Studios, Springfield Road, Hayes 46378/APP/2019/2970	3,947.82	3,947.82	0.00	0.00	0.00	3,947.82	3,947.82	Funds received as the Construction training contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction work place coordinator within the Authority's Area. Spend within 7 years of receipt July 2029.
PPR/164/558B	Townfield	Bulls Bridge Industrial Estate (Union Park), North Hyde Gardens, Hayes 75111/APP/2020/1955	13,783.78	13,783.78	0.00	0.00	0.00	13,783.78	13,783.78	Funds received as the Construction Training contribution. Funds to be used towards construction training courses delivered by recognised providers & provision of a work place coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Aug 2029)
PPR/165/590	Harefield	Harefield Academy, Northwood Way, Harefield 17709/APP/2022/1387	2,506.55	0.00	0.00	0.00	0.00	2,506.55	2,506.55	Funds received as the construction training coordinator costs associated with the scheme. Funds to be spent within 7 years of receipt (October 2030).
PPR/166/591	Colham/Cowley	Meadow High School, Royal Lane, Hillingdon 3348/APP/2023/138	1,817.38	0.00	0.00	0.00	0.00	1,817.38	1,817.38	Funds received as the construction training coordinator costs associated with the scheme. Funds to be spent within 7 years of receipt (October 2030).
		<b>CONSTRUCTION TRAINING - SUB TOTAL</b>	<b>2,028,089.20</b>	<b>2,023,765.27</b>	<b>1,228,140.77</b>	<b>1,228,140.77</b>	<b>0.00</b>	<b>799,948.43</b>	<b>274,234.92</b>	
CSL/6/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	7,674.48	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/9/199A	Ruislip	41, Kingsend, Ruislip. 2792/APP/2006/3451	9,338.43	9,338.43	32.50	32.50	0.00	9,305.93	9,305.53	Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library. £782 from this contribution has been allocated towards new equipment at Manor Farm Library (Cabinet Member decision 29/03/2016)
CSL/10/200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	Funds received towards improvements to nearby community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding.
CSL/26/249B	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	Funds received towards the provision of necessary capacity enhancements at the Townfield Community Centre. No time limit for spend.
CSL/74/556A	West Ruislip	Scout hut site, Ladygate Lane, Ruislip 702/APP/2018/4224	100,617.08	100,617.08	0.00	0.00	0.00	100,617.08	0.00	£50,308.54 received as 50% of the New Scout Hut Facility Contribution. Funds to be used by the scouts towards the re-provision of the new scout hut facility. Funds to be spent within 7 years of receipt (Feb 2028). Remaining 50% (£50,308.54) received Q2. Funds allocated towards the provision of a new scout hut, St Catherine's Road (Cabinet Member Decision 31/07/2023).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
		<b>COMMUNITY SUB -TOTAL</b>	142,829.99	142,829.99	32.50	32.50	0.00	142,797.49	42,180.01	
		<b>CHILDREN, FAMILIES &amp; EDUCATION - TOTAL</b>	10,450,010.95	10,445,687.02	9,507,265.03	9,507,265.03	0.00	942,745.92	316,414.93	
<b>PORTFOLIO: RESIDENTS SERVICES (Green spaces, Climate change)</b>										
E/02/18	West Drayton	Old Mill House, Thorney Mill Road, West Drayton 41706C/91/1904	94,272.82	94,272.82	83,160.45	80,945.45	2,215.00	11,112.37	4,540.40	Balance is required for the establishment and management of a nature reserve on nearby land. No time constraints for expenditure of the funds. £21,552.57 received as the annual payment and arrears owing. Annual maintenance payment (£4,105 including indexation) received 2020/21 (Q1). £25,657 allocated towards works to footbridge & management of the nature reserve (Cabinet Member Decision 05/05/2021). Annual maintenance payment (£4,058 including indexation) received 2021/22 (Q1). £25,288 spent towards refurbishment of footbridge. Annual maintenance payment (£4,358.40 including indexation) received 2022/23 (Q1). £8,786 allocated towards tree works & Pennywort management at Frays island LNR (Cabinet Member Decision 14/02/2023). Annual maintenance (£4,540.40) received 2023/24 (Q1). <b>£2,215 spent towards tree works (Q2).</b>
E/28/71 (Formerly PT/40)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	12,692.00	12,692.00	267.81	267.81	0.00	12,424.19	0.00	Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints.
E/38/153B	Heathrow Villages	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 &1437	10,000.00	10,000.00	7,764.09	7,764.09	0.00	2,235.91	0.00	Funds received towards Air Quality initiatives within the vicinity of the site. No time constraints. Funds allocated towards two monitoring stations in vicinity of the site. (Cabinet Member Decision 22/6/2010). £7,764.09 spent towards air quality monitoring.
E/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353	38,258.39	38,258.39	32,124.97	32,124.97	0.00	6,133.42	0.00	Funds received towards open green space and recreational open space within a 3 mile radius of the land. This sum includes approximately £8k for bins and benches and £30k for children's play space. Funds not spent within 5 years of receipt (24 December 2012) are to be refunded. Officers currently drawing up a programme of works for Warrender Park. Funds allocated towards a scheme of improvements at Warrender Park (Cabinet Member Decision 3/9/2010). Works complete Dec 12. Accounting adjustment made, scheme to be closed.
E/59/155F	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	20,000.00	20,000.00	17,459.60	17,459.60	0.00	2,540.40	0.00	Funds received towards the maintenance of play facilities at Stockley Recreation Ground (Mulberry Parade). £10,415 allocated towards costs incurred in maintaining the playground (Cabinet Member Decision 7/11/2012). Developer has agreed that the remaining balance can be retained and spent towards the continued maintenance of the play equipment (letter received June 2015). Spend towards maintenance of the playground.
E/62/231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	146,879.75	146,879.75	44,059.48	44,059.48	0.00	102,820.27	0.00	Funds received as a commuted sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement. £44,063 allocated towards the annual cost of maintaining the playing fields provided at Ickenham Park development (Cabinet Member Decision 7/11/2012). £15,191.56 Spend towards maintenance costs 2012/13. Maintenance costs claimed 2014/15. Maintenance costs claimed 2015/16.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
E/69/246B	Botwell	561 & 563 Uxbridge Road, Hayes. 63060/APP/2007/1385	20,175.83	20,175.83	18,410.35	18,410.35	0.00	1,765.48	0.00	Contribution received towards the cost of improving Rosedale Park which adjoins the land. No time limit on spend. Funds allocated towards improvements at Rosedale Park (Cabinet Member Decision 08/06/2016). Scheme completed August 2016. Invoices paid. Scheme to be closed.
E/80/249F	Townfield	Glenister Hall, 119 Minet Drive, Hayes 40169/APP/2011/243	25,000.00	25,000.00	20,000.00	20,000.00	0.00	5,000.00	5,000.00	Contribution received towards the provision and maintenance of junior football pitches/ refurbishment of cricket wicket at Grassy meadows (see agreement for details). No time limits. £20k allocated towards enhancement of the cricket facilities at Grassy Meadow (Cabinet Member Decision 18/02/2022). Scheme completed Oct 2023.
E/85/300D	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	25,000.00	25,000.00	24,000.00	19,596.00	6,400.00	1,000.00	0.00	Contribution received to be used towards reducing emissions, tree & other planting, vehicle restrictions, use of cleaner fuels, environmental management and air quality strategy (see legal agreement for details). No time limits. Funds allocated towards the implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 13/10/2021). £9k spent towards Harlington High Street Air Quality Focus Area. £8,600 spent towards Air Quality in Schools 2022/23. £1,996 spend towards Healthy Street Project 2023/24 (Q1). <b>£4,404 spend towards Healthy Street Project (Q2).</b>
E/93/326	Pinkwell	Prologis Park, Stockley Road, Hayes 18399/APP/2013/3449	21,789.00	21,789.00	0.00	0.00	0.00	21,789.00	21,789.00	Contribution received as the "allowable solutions" (energy) contribution. Funds to be used towards local carbon emissions reduction initiatives in the London Borough of Hillingdon. No time limit for spend.
E/94/338B	Uxbridge South	37 St John's Road, Uxbridge 15811/APP/2012/2444	19,815.46	19,815.46	19,815.46	19,815.46	0.00	0.00	0.00	Contribution received towards the cost of environmental and ecological mitigation measure and enhancements at the Little Britain site of Metropolitan Importance for Nature Conservation as made necessary by the development. No time limits for spend. Funds allocated towards ecological improvements along The Culvert & Colne Valley Trail in Uxbridge (Cabinet Member Decision 11/12/2018). Spend towards ditch clearance & tree pollarding 2022/23 (Q3). Diminimis balance (£184.54) transferred to PT/44 (23/24 Q1).
E/102/360B	Heathrow Villages	Fmr Unitair Centre, Great South West Rd, Feltham, 49559/APP/2014/334	26,000.00	26,000.00	26,000.00	26,000.00	5,044.00	0.00	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend. Funds allocated towards the implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 13/10/2021). £13k spent towards Healthy Streets Project. £4k spent towards NRMM. £2k spent towards monitoring AQA and. £2,156 spent towards Healthy Streets Project 2022/23. £5,044 spend towards Healthy Street Project 2023/24 (Q1).
E/104/371C	Heathrow Villages	272-276 Bath Rd, Hayes 464/APP/2014/2886	25,000.00	25,000.00	25,000.00	25,000.00	4,578.86	0.00	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend. Funds allocated towards the implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 13/10/2021). £11,909 spent towards monitoring & effectiveness of the AQAP (2022/23). Remaining balance (£4,578) spent towards the same purpose (2023/24 Q1).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
E/108/380B	Ickenham	211-213 Swakeleys Rd, Ickenham 70701/APP/2015/3026	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend. <b>Contribution allocated towards the provision of an air quality monitoring service (Cabinet Member Decision 06/11/2023).</b>
E/110/384E	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	25,508.01	25,508.01	8,725.99	8,725.99	0.00	16,782.02	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits for spend. £25,508 allocated towards implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 10/11/2022). £8,725 spent towards Belmore Parade Project 2022/23.
E/112/382	Brunel	82A-86 Pield Heath Road, Hillingdon. 70060/APP/2014/2070	1,000.00	1,000.00	330.76	330.76	0.00	669.24	0.00	Contribution to be used to plant and maintain an appropriate tree within the landscaping enhancement area described in the agreement. No time limits for spend. Funds allocated toward a suitable scheme (Cabinet Member Decision 24/11/2016). Tree planted spring 2019.
E/113/393	West Drayton	Land West of Laurel Lane (Laurel Lane School), West Drayton. 70019/APP/2014/1807	4,939.29	4,939.29	4,939.29	4,939.29	0.00	0.00	0.00	Funds received as the tree planting and landscape improvement contribution, to be used towards the cost of landscaping works to The Closes Recreation Ground (see agreement for details). No time limits for spend. Funds allocated towards landscape enhancements at The Closes Recreation Ground (Cabinet Member Decision 11/12/2018). Spend towards tree planting. Scheme substantially complete 2021/22. Spend towards establishment of wildflower meadow 2022/23. Diminimis balance (£60.71) transferred to PT/44 (23/24 Q1).
E/117/398C	Heathrow Villages	Building 717, Located Between Sheffield Way & Southern Perimeter Road 50657/APP/2013/2214	24,636.14	24,636.14	24,636.14	24,636.14	0.00	0.00	0.00	Funds received towards initiatives to improve air quality within the Authority's area. Funds to be spent within 5 years of receipt (Nov 2021). £7,038 allocated and spent towards Street Tree Planting Programme 2018/19 (Cabinet Member Decision 13/03/2019). £10,000 allocated towards the installation of electric charging points for ice cream vans at Ruislip Lido (Cabinet Member Decision 29/11/2019). £7,962 allocated towards provision of Borough Air Quality Tracker (Cabinet Member Decision 20/03/2020). £17,597 spent towards Borough Air Quality Tracker 2020/21. Diminimis balance (£363.86) transferred to PT/44 (23/24 Q1).
E/118/399C	Townfield	Unit A Bulls Bridge Centre, North Hyde Gardens, Hayes. 13226/APP/2015/4623	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend. <b>Contribution allocated towards the provision of an air quality monitoring service (Cabinet Member Decision 06/11/2023).</b>
E/119/402D	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	28,275.36	28,275.36	0.00	0.00	0.00	28,275.36	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend. Funds allocated towards implementation of the Council's Air Quality Action Plan (Cabinet Member Decision 3/05/2023).
E/120/403C	Botwell	Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lid) 1942/APP/2015/4127	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	Funds received to be used by the Council towards off site carbon reduction measures, schemes and initiatives to mitigate the development. No time limits for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
E/122/406	South Ruislip	23 Stonefield Way, South Ruislip 25508/APP/2014/3570	15,355.00	15,355.00	10,711.00	4,555.00	6,156.00	4,644.00	0.00	Funds received as the air quality contribution to be used towards air quality improvements in the Borough. No time limits for spend. £15,355 allocated towards implementation of the Council's Air Quality Action Plan 2019- 24 (Cabinet Member Decision 10/11/2022). £4,555 spent towards Air Quality in Schools. <b>£6,156 spent towards Healthy Streets project (2023/24 (Q2).</b>
E/124/411B	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	18,310.23	18,310.23	0.00	0.00	0.00	18,310.23	18,310.23	Funds received to be used by the Council towards off site carbon reduction measures, schemes and initiatives to mitigate the development. No time limits for spend.
E/126/412B	Botwell	Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3606	26,546.69	26,546.69	1,546.67	1,546.67	0.00	25,000.02	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend. Funds allocated towards the Trees for Cities Planting Programme (Cabinet Member Decision 27/01/2022). £1,546 spent towards Trees for Cities Programme 2022/23.
E/128/416	Ickenham	Vyners School, Warren Rd, Ickenham 4514/APP/2017/1771	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	Contribution received as the drainage improvement contribution to be used to improve drainage in the Authority's area, including improvements to two pitches at Hillingdon House Farm. No time limits for spend.
E/130/418C	Botwell	20-30 Blyth Road, Hayes 1425/APP/2011/3040	10,720.34	10,720.34	9,640.00	9,640.00	0.00	1,080.34	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (May 2025). Funds allocated towards the installation of electric charging points for ice cream vans at Ruislip Lido (Cabinet Member Decision 30/06/2020).
E/131/420D	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	14,012.23	14,012.23	10,000.00	10,000.00	0.00	4,012.23	2,287.59	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits. £10k allocated and spent towards electric charging points as part of Cranford Park Project (Cabinet Member Decision 02/09/2022). £1,724.64 allocated towards implementation of the Council's Air Quality Action Plan (Cabinet Member Decision 3/05/2023).
E/133/423C	Heathrow Villages	1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827	20,755.73	20,755.73	13,483.00	12,172.00	1,311.00	7,272.73	1,103.73	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits. £19,652 allocated towards implementation of the Council's Air Quality Action Plan 2019-24 (Cabinet Member Decision 10/11/2022). £12,172 spent towards Belmore Parade, Greener cycling projects & Expert technical support 2022/23. <b>£1,311 spent towards greener cycling project 2023/24 (Q2).</b>
E/134/424B	Yiewsley	Land at Onslow Mills, Trout Road, West Drayton 1724/APP/2016/3513	12,871.38	12,871.38	10,871.38	10,871.38	0.00	2,000.00	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits. £12,871 allocated towards implementation of the Council's Air Quality Action Plan 2019-24 (Cabinet Member Decision 10/11/2022). £10,871 spent towards AQM & Expert technical support 2022/23



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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
E/135/425D	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	33,451.39	33,451.39	32,498.00	32,498.00	0.00	953.39	0.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (Dec 2025). Indexation received Q4 18/19. £26,280 allocated towards implementation of the Council's Air Quality Action Plan. (Cabinet Member Decision 30/06/2020). £6,218 allocated towards the Trees for Cities Planting Programme (Cabinet Member Decision 27/01/2022). £6,218 spent towards the Trees for Cities Programme 2022/23.
E/139/372D	Yiewsley	Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004	205,109.67	205,109.67	0.00	0.00	0.00	205,109.67	205,109.67	£150k received to be used by the Council towards landscaping improvements or flood attenuation works to Packet Boat Lane. Land parcel shown on plan attached to the agreement. £25k received (Aug 2020) towards ongoing management & maintenance of the land. Final payment £30,109.67 towards the same purpose.
E/140/434B	Botwell	30-32 Blyth Road, Hayes 68974/APP/2018/2146	178,833.92	178,833.92	63,912.50	63,912.50	0.00	114,921.42	0.00	£87,500 received as the first of two instalments towards footpath improvements at Lake Farm Country Park and the provision of new site signage and way finding in the Authority's area. Funds to be spent within 7 years of receipt (April 2026). £91,333.92 received as the second instalment towards the same purpose. Funds to be spent by Feb 2028. £80,382 allocated towards phase 1 footpath improvements at Lake Farm Country Park (Cabinet Member Decision 05/05/2021). Phase 1 completed March 2021. £115,014 allocated towards Phase 2 footpath improvements at Lake Farm Country Park (Cabinet Member Decision 14/02/2023).
E/141/434C	Botwell	30-32 Blyth Road, Hayes 68974/APP/2018/2146	46,922.96	46,922.96	42,060.98	36,860.98	11,107.74	4,861.98	0.00	£22,958.50 received as the first of two instalments to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (April 2026). £23,964.46 received as the second instalment towards the same purpose. Funds to be spent by Feb 2028. £46,922 allocated towards implementation of the Council's Air Quality Action Plan 22/23 (Cabinet Member Decision 10/11/2022). £5,907 spent towards monitoring AQAP (2023/24 Q1). <b>£5,200 spent towards monitoring AQAP (Q2).</b>
E/142/441C	Uxbridge North	297 Long Lane, Hillingdon 4860/APP/2018/3719	40,037.10	40,037.10	39,000.00	39,000.00	0.00	1,037.10	0.00	Contribution received to be used by the Council towards initiatives to improve air quality in the Authority's Area. Funds to be spent within 7 years of receipt (December 2026). Funds allocated towards the implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 13/10/2021). £30k towards expert evaluation and implementation of AQAP. £1k spent towards Borough Air text service 2022/23.
E/144/447A	South Ruislip	Acol Early Learning Centre, Ruislip 67607/APP/2017/4627	42,624.00	42,624.00	0.00	0.00	0.00	42,624.00	42,624.00	Funds received towards off site carbon reduction measures in order to mitigate the development. No time limits for spend.
E/145/443B	South Ruislip	Stonefield Close, Production Facility, Stonefield Close & Stonefield Way 1660/APP/2019/1018	10,247.42	10,247.42	0.00	0.00	0.00	10,247.42	10,247.42	Funds received as the "Yeading Brook Infrastructure Contribution" to deliver green infrastructure within the Yeading Brook catchment area. Funds to be spent within 7 years of receipt (March 2027).

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			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
E/148/372E	Yiewsley	Phase 3, Stockley Park, Stockley Road (Parcel A). 37977/APP/2015/1004	471,738.78	471,738.78	59,868.00	59,868.00	0.00	411,870.78	257,738.78	£214,000 received to be used by the Council towards on going management & maintenance of land on the east side of West Drayton Road, Uxbridge (land parcel A). Land shown on plan attached to the agreement. Funds earmarked towards management of Hales Field Park & Stockley land parcels. Spend of £19,044 (2020/21). Spend subject to confirmation of formal allocation. £214K allocated towards management of Hales Field Park & Stockley land parcels (Cabinet Member Decision 14/05/2021). £19,956 spent towards management of Hales Field Park (2021/22). Final payment £257,738.78 received towards the same purpose. £19,956 spent towards management of Hales Field Park (2022/23).
E/149/372F	Yiewsley	Phase 3, Stockley Park, Stockley Road (Parcel B). 37977/APP/2015/1004	68,556.43	68,556.43	0.00	0.00	0.00	68,556.43	37,456.43	£31,100 received to be used by the Council towards on going management & maintenance of land to the west of Dawley Road, Hayes (land parcel B). Land shown on plan attached to the agreement. £31,100 allocated towards management of Hales Field Park & Stockley land parcels (Cabinet Member Decision 14/05/2021). Final payment £37,456.43 received towards the same purpose.
E/150/372G	Yiewsley	Phase 3, Stockley Park, Stockley Road (Parcel C1). 37977/APP/2015/1004	89,277.67	89,277.67	0.00	0.00	0.00	89,277.67	48,777.67	£40,500 received to be used by the Council towards on going management & maintenance of land to the west of Dawley Road, Hayes (land parcel C1). Land shown on plan attached to the agreement. Funds allocated towards management of Hales Field Park & Stockley land parcels (Cabinet Member Decision 14/05/2021). Final payment £48,777.67 received towards the same purpose.
E/151/557A	Townfield	Southall Gas Works site, Hayes by pass, Southall 54814/APP/2009/430	462,939.87	462,939.87	5,866.96	276.96	5,590.00	457,072.91	0.00	Funds received (£462,939.87) as the first instalment of the Minet Country Park contribution for the provision of improvements to Minet Country Park, having regard to the Scope set out in the agreement. Funds to be spent within 5 years of receipt (May 2026). First instalment allocated towards a scheme of recreational/ ecological improvements at Minet Country Park (Cabinet Member Decision 08/03/2023).
E/152/569A	Wood End	579-583 Uxbridge Road, Hayes 72470/APP/2016/4648	5,428.32	5,428.32	0.00	0.00	0.00	5,428.32	5,428.32	Funds received as the local park improvement contribution towards initiatives to improve local parks within the Authority's area. No time limit for spend. Funds earmarked towards Rosedale Park.
E/153/283K	Hillingdon West	RAF Uxbridge (St Andrews Park), Hillingdon Road, Uxbridge 585/APP/2009/2752	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	£450,000 received as the first instalment of the Social & Environmental Contribution to secure the provision of leisure, social, environmental, recreational and community projects & facilities to serve the development in the Authority's area. Spend within 10 years of receipt (March 2032).
E/154/573B	Yiewsley	GSK Stockley Park, Iron Bridge Road, West Drayton 39207/APP/2020/2183	21,487.88	21,487.88	0.00	0.00	0.00	21,487.88	21,487.88	Funds received as the Stockley Country Park Contribution to be used towards improving access and enhancing Stockley Country Park. Contribution to be spent within 7 years of receipt (May 2029).
E/156/568C	Pinkwell	The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361	22,941.38	22,941.38	0.00	0.00	0.00	22,941.38	21,941.38	Funds received as the "Cranford Park Contribution" to be used as a contribution towards initiatives to improve the Watersplash entrance to Cranford Park including signage, security and street lighting. Spend within 7 years (Sept 2029). £1000 allocated towards interpretation boards/signage at Watersplash entrance to Cranford Park (Cabinet Member Decision 19/04/2023).
E/157/579A	Hillingdon East	The Fmr Star PH, Corner of Star Rd & Uxbridge Rd, Uxbridge 8057/APP/2019/3861	18,080.00	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	Funds received as the Open Space Contribution to be used by the Council towards provision of open space in the local area and/or enhancements to existing open space. Funds to be spent within 7 years of receipt (Oct 2029).
E/159/580F	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	49,200.00	Funds received as the External Amenity Space Contribution to be used by the Council towards works that improve Lake Farm Gardens. Funds to be spent within 10 years (Feb 2033).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
E/160/582A	Charville	Land to the East Side of Newport Road, Hayes 73298/APP/2020/1194	37,244.94	37,244.94	0.00	0.00	0.00	37,244.94	37,244.94	Funds received as the Open Space Contribution to be used by the Council towards the provision of open space in the local area and/or enhancements to the existing public open space. Funds to be spent within 7 years (March 2030).
EO/001/554D	Botwell	Chailey Industrial Estate, Pump Lane, Hayes 2102/APP/2018/4231	392,066.78	392,066.78	333,046.00	162,816.00	170,230.00	59,020.78	59,020.78	Funds received as the carbon offset contribution to be used by the Council towards the provision of offsite carbon reduction measures to mitigate the impact of the development. Funds to be spent within 7 years of receipt (June 2028). £1,776 allocated towards the Trees for Cities Planting Programme (Cabinet Member Decision 27/01/2022). £111,150 allocated towards upgrading lighting at The Grainges Car Park (Cabinet Member Decision 04/08/2022). £49,890 allocated towards Cranford Park Project (Cabinet Member Decision 02/09/2022). £111,150 spent towards Grainges Car Park scheme, £1,776 spent towards the Trees for Cities Programme (2022/23 (Q2)). £49,890 spent towards Cranford Park Project (Q3). £170,230 allocated towards upgrading lighting at Cedars & Blyth Road car parks (Cabinet Member Decision 3/05/2023). <b>£170,230 spent towards Cedars &amp; Blyth Road car park scheme.</b>
EA/001/327H	Yiewsley	Land at Phase 3 Stockley Park, Stockley Road, West Drayton 37977/APP/2018/4339	416,000.00	416,000.00	70,681.10	70,681.10	0.00	345,318.90	300,000.00	£240,842 received to be used by the Council towards mitigation measures aimed at improving air quality within the Council's administrative area. Second (final) instalment £175,158 received towards the same purpose 2022/23 (Q2). No time limit for spend. £116k allocated towards Hillingdon School Pollution Screening Programme (Cabinet Member Decision 18/11/2022). £70,681 spent towards School Pollution Screening Programme 2022/23.
EA/002/564B	Botwell	Land at the Cottage in the Wall, Dawley Road, Hayes 3886/APP/2020/3751	19,417.13	19,417.13	0.00	0.00	0.00	19,417.13	19,417.13	Funds received for Hillingdon to deliver its' air quality local action plan and/or supplement specific measures on/along the road network affected by the proposal that reduces vehicle emissions and/or reduces human exposure to pollution levels. Funds to be spent within 7 years of receipt (August 2028)
EA/004/569B	Hillingdon West	579-583 Uxbridge Road, Hayes 72470/APP/2016/4648	24,817.21	24,817.21	0.00	0.00	0.00	24,817.21	24,817.21	Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. No time limit for spend.
EA/005/570A	Uxbridge	Sainsburys Supermarket, York Road, Uxbridge 39439/APP/2021/2230	16,637.00	16,637.00	0.00	0.00	0.00	16,637.00	16,637.00	Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. No time limit for spend.
EA/006/573C	Yiewsley	GSK Stockley Park, Iron Bridge Road, West Drayton 39207/APP/2020/2183	221,359.52	221,359.52	0.00	0.00	0.00	221,359.52	24,109.52	Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Contribution to be spent within 7 years of receipt (May 2029). <b>£197,250 from this contribution allocated towards the provision of an air quality monitoring service (Cabinet Member Decision 06/11/2023).</b>
EA/007/557B	Wood End	Southall Gas Works site, Hayes By Pass, Southall 54814/APP/2009/430	71,042.04	71,042.04	0.00	0.00	0.00	71,042.04	71,042.04	Funds received as the Hillingdon Air Quality Contribution. Funds to be spent towards the establishment and ongoing maintenance of an air quality monitoring station to ensure that any air quality effects of the development are monitored. Funds to be spent within 5 years of receipt (May 2027).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
EA/008/575D	Hayes Town	Gethceln House, Dawley Road, Hayes 71737/APP/2019/1979	14,245.72	14,245.72	0.00	0.00	0.00	14,245.72	14,245.72	Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Contribution to be spent within 7 years of receipt (April 2029).
EA/009/576C	Botwell	Stanford House, 9 Nestle Avenue, Hayes 51175/APP/2020/2543	113,564.95	113,564.95	0.00	0.00	0.00	113,564.95	113,562.95	Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy.
EA/012/568D	Pinkwell	The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361	24,067.80	24,067.80	0.00	0.00	0.00	24,067.80	24,067.80	Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Funds to be spent within 7 years of receipt Sept 2029.
EA/013/558C	Townfield	Land at Bulls Bridge Industrial Estate, North Hyde Gardens, Hayes 75111/APP/2020/1955 &75111/APP/2022/1007	895,760.81	895,760.81	0.00	0.00	0.00	895,760.81	895,760.81	Contribution received as the Air Quality Damage cost 1, to be used by the Council to deliver its Air Quality Action Plan to address air pollution emissions associated with the development. See agreement for details. Funds to be spent within 7 years of receipt (Oct 2029).
EA/014/579B	Hillingdon East	The Fmr Star PH, Corner of Star Rd & Uxbridge Rd, Uxbridge. 8057/APP/2019/3861	3,148.79	3,148.79	0.00	0.00	0.00	3,148.79	3,148.79	Funds received as first instalment towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Funds to be spent within 7 years of receipt Oct 2029.
EA/015/581C	Wood End	Land at Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045	662,605.11	662,605.11	0.00	0.00	0.00	662,605.11	662,605.11	Funds received as the Air Quality Contribution paid to the Council to deliver its air quality action plan and/or implement specific measures at areas affected by the proposal that reduce emissions and/or reduce human exposure to pollution levels. Funds to be spent within 7 years (Jan 2030).
EA/016/571B	Northwood	Land to the East of London School of Theology, Green Lane, Northwood 10112/APP/2019/1244	15,603.90	15,603.90	0.00	0.00	0.00	15,603.90	15,603.90	Funds received as the Air Quality towards initiatives to improve air quality in the Authority's Area including : Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; Restrictions on certain types of vehicles; Use of cleaner fuels on energy and heating; Use of combined heat and power and community heating systems; Environmental management systems and air quality strategy; Funds to be spent within 7 years (Jan 2030)
EA/017/580G	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	128,614.95	128,614.95	0.00	0.00	0.00	128,614.95	128,614.95	Funds received as the Air Quality Contribution to be used towards initiatives to improve air quality in the Authority's Area including : • use of low emission fuel technology & measures to minimise emissions • tree and natural vegetation planting in the area serving the Development • restrictions on certain types of vehicles • use of cleaner fuels for energy and heating • encourage use of environmental management systems and air quality strategy • incentivise modal shift from private vehicles • to deliver car sharing clubs supporting the Development • any other appropriate measures to meet the objective of the Air Quality Action Plan. Funds to be spent within 10 years (Feb 2033).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
EA/018/582B	Charville	Land to the East Side of Newport Road, Hayes 73298/APP/2020/1194	16,783.50	16,783.50	0.00	0.00	0.00	16,783.50	16,783.50	Funds received as the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's Area including : - Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; Restrictions on certain types of vehicles; Use of cleaner fuels on energy and heating; Use of combined heat and power and community heating systems; and Environmental management systems and air quality strategy. Funds to be spent within 7 years (March 2030).
EA/019/589D	Hayes Town	Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139	139,363.88	0.00	0.00	0.00	0.00	139,363.88	139,363.88	Funds received as 50% of the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's Area including : - Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; Restrictions on certain types of vehicles; Use of cleaner fuels on energy and heating; Use of combined heat and power and community heating systems; and Environmental management systems and air quality strategy. Funds to be spent within 7 years (July 2030).
EO/002/566	Ickenham	15-17 High Street, Ickenham 57069/APP/2018/1779	20,528.97	20,528.97	0.00	0.00	0.00	20,528.97	20,528.97	Funds received towards the provision of offsite carbon reduction measures to mitigate the development. No time limits for spend
EO/003/569C	Hillingdon West	579-583 Uxbridge Road, Hayes 72470/APP/2016/4648	30,290.05	30,290.05	0.00	0.00	0.00	30,290.05	30,290.00	Funds received to be used by the Council towards the provision of off site carbon reduction measures to mitigate the development. No time limit for spend.
EO/004/571A	Northwood	Land East of London School of Theology, Green Lane, Northwood 10112/APP/2019/1244	21,552.30	21,552.30	0.00	0.00	0.00	21,552.30	21,552.30	Funds received to be used by the Council towards the provision of off site carbon reduction measures to mitigate the development. Funds to be spent within 7 years of receipt (Feb 2029)
EO/005/572A	Northwood	15 Green Lane, Northwood 68153/APP/2019/1319	31,277.40	31,277.40	15,638.70	15,638.70	0.00	15,638.70	15,638.70	£31,277.40 received of which £15,638.70 is to be used by the Council towards the provision of off site carbon reduction measures to mitigate the development. Funds to be spent within 7 years of receipt (Mar 2029). Contribution paid twice, £15,638.70 repaid to the developer.
EO/006/537D	Yiewsley	GSK Stockley Park, Iron Bridge Road, West Drayton 39207/APP/2020/2183	191,456.99	191,456.99	0.00	0.00	0.00	191,456.99	191,456.99	Funds received as the Carbon Fund Contribution, to be used by the Council to seek carbon reduction measures off site to mitigate the shortfall of the development. Contribution to be spent within 7 years of receipt (May 2029).
EO/007/576D	Botwell	Stanford House, 9 Nestle Avenue, Hayes 51175/APP/2020/2543	95,681.70	95,681.70	0.00	0.00	0.00	95,681.70	95,681.70	Funds received as the carbon Offset to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area.
EO/008/577A	Uxbridge North	19-22 Chippendale Waye, Uxbridge 67544/APP/2019/1978	17,189.49	17,189.49	0.00	0.00	0.00	17,189.49	17,189.49	Funds received as the "Carbon Offset Contribution" to be used towards offsite carbon reduction measures to mitigate the development within the Authority's Area. Fund to be spent within 7 years July 2029
EO/009/578A	Uxbridge South	Woodbridge House, New Windsor Street 20590/APP/2017/3413	10,765.25	10,765.25	0.00	0.00	0.00	10,765.25	10,765.25	Funds received as the "Carbon Offset Contribution" to be used towards carbon reduction measures, schemes and initiatives in order to mitigate the development.
EO/010/568E	Pinkwell	The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361	38,692.93	38,692.93	0.00	0.00	0.00	38,692.93	38,692.93	Funds received as the carbon Offset to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area. Funds to be spent within 7 years of receipt Sept 2029.
EO/011/558D	Townfield	Land at Bulls Bridge Industrial Estate, North Hyde Gardens, Hayes 75111/APP/2022/1007	101,020.29	101,020.29	0.00	0.00	0.00	101,020.29	101,020.29	Contribution received as the Carbon Offset Contribution to be used towards the Council's Offset Carbon Fund. Funds to be spent within 7 years of receipt (Oct 2029).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
EO/012/561D	South Ruislip	Bourne Court Site, Bourne Court, Ruislip 11891/APP/2019/3525	233,320.74	233,320.74	0.00	0.00	0.00	233,320.74	233,320.74	£233,320.74 received as the carbon offset contribution towards offsite carbon reduction measures, schemes and initiatives in order to mitigate the effects of the development. No time limit for spend.
EO/013/581D	Wood End	Land at Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045	3,068,821.97	3,068,821.97	0.00	0.00	0.00	3,068,821.97	3,068,821.97	Funds received as 50% of the Carbon Off set Contribution towards the Council's Carbon offset Fund. Funds to be spent within 7 years (Jan 2030).
EO/014/567C	Wood End	West London Film Studios, Springfield Road, Hayes 46378/APP/2019/2970	156,431.36	156,431.36	0.00	0.00	0.00	156,431.36	156,431.36	Funds received as the Carbon Fund Contribution towards the Council's Carbon offset fund. Spend within 7 years of receipt (Jan 2030).
EO/015/579C	Hillingdon East	Fmr Star PH, Corner of Star Road & Uxbridge Road 8057/APP/2019/3861	30,778.32	30,778.32	0.00	0.00	0.00	30,778.32	30,778.32	Funds received as the Carbon Fund Contribution towards the Council's Carbon offset fund. Spend within 7 years of receipt (May 2030).
EO/016/580G	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	192,097.71	192,097.71	0.00	0.00	0.00	192,097.71	192,097.71	Funds received as the Carbon offset Contribution to be used by the Council towards the Council's Carbon Offset Fund. Funds to be spent within 10 years (Feb 2033).
EO/017/582C	Charville	Land to the East Side of Newport Road, Hayes 73298/APP/2020/1194	59,037.88	59,037.88	0.00	0.00	0.00	59,037.88	59,037.88	Funds received as the Carbon off set Contribution to be used by the Council towards the Council's Carbon Offset Fund. Funds to be spent within 7 years (March 2030).
EO/019/585A	Pinkwell	Unit D, Prologis Park, Stockley Road, West Drayton 18399/APP/2022/411	1,311,203.20	1,311,203.20	0.00	0.00	0.00	1,311,203.20	1,311,203.20	Funds received as the Carbon offset Contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area. Funds to be spent within 7 years (June 2030).
EO/020/586A	Yiewsley	Unit 3, Clayfield Way, West Drayton 77241/APP/2022/1407	191,076.00	191,076.00	0.00	0.00	0.00	191,076.00	191,076.00	Funds received as the Carbon offset Contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area. Funds to be spent within 7 years (June 2030).
EO/021/589E	Hayes Town	Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139	210,750.59	0.00	0.00	0.00	0.00	210,750.59	210,750.59	Funds received as 50% of the Carbon offset Contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area in the vicinity of the development. Funds to be spent within 7 years (July 2030).
		<b>RESIDENTS SERVICES - TOTAL</b>	<b>12,246,407.61</b>	<b>11,896,293.14</b>	<b>1,075,518.68</b>	<b>880,412.68</b>	<b>212,632.60</b>	<b>11,170,888.93</b>	<b>9,863,402.92</b>	
<b>PORTFOLIO: HEALTH &amp; SOCIAL CARE</b>										
H/11/195B *57	Ruislip	Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits.
H13/194E *59	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	12,426.75	12,426.75	0.00	0.00	0.00	12,426.75	0.00	Funds received towards the provision of healthcare facilities in the Borough. No time limits.
H/18/219C *70	Yeading	Land rear of Sydney Court, Perth Avenue, Hayes. 6593/6APP/2009/2629	3,902.00	3,902.00	0.00	0.00	0.00	3,902.00	0.00	Funds received towards the cost of providing health facilities in the Authorities Area. No time limits. £1,800 earmarked towards conversion of existing office space to an additional consulting room at the Pine Surgery, Hayes, subject to formal approval.
H/22/239E *74	Eastcote	Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2504	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits.
H/27/262D *80	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	5,233.36	5,233.36	0.00	0.00	0.00	5,233.36	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/36/299D *94	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	9,001.79	0.00	0.00	0.00	9,001.79	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/42/242G *100	West Drayton	West Drayton Garden Village (north site) off Porters Way, West Drayton. 5107/APP/2009/2348	337,574.00	337,574.00	0.00	0.00	0.00	337,574.00	0.00	Contribution received towards providing additional primary health care facilities in the West Drayton area including expansion of existing premises to provide additional facilities and services to meet increased patient numbers, new health premises on the land or in the local area (see agreement for details). No time limits.
H/44/319D *103	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	24,312.54	24,312.54	0.00	0.00	0.00	24,312.54	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/46/323G *104	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	14,126.88	14,126.88	0.00	0.00	0.00	14,126.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/47/329E *106	Townfield	Land at Pronto Industrial Estate, 585-591 Uxbridge Road, Hayes 4404/APP/2013/1650 4404/APP/2008/3558	14,066.23	14,066.23	14,066.23	0.00	14,066.23	0.00	0.00	Contribution received towards the cost of providing healthcare facilities in the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024). <b>Funds allocated and transferred to NHS Property Services towards the provision of the new health centre on fmr Cottage Hospital site, Pinner Road, Northwood (Cabinet Member Decision 23/08/2023).</b>
H/48/331E *107	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	4,320.40	4,320.40	0.00	0.00	0.00	4,320.40	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/49/283B *108	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	624,507.94	624,507.94	177,358.31	177,358.31	0.00	447,149.63	0.00	Contribution received towards the provision of healthcare facilities serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt (August 2024). £177,358 from this contribution is allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Decision 12/06/2015). Funds transferred to HCCG (July 2015).
H/50/333F *109	Yiewsley	39 High street, Yiewsley 24485/APP/2013/138	12,444.41	12,444.41	0.00	0.00	0.00	12,444.41	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/51/231H *110	Ruislip	Fmr RAF West Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2013/2685 & 38402/APP/2012/1033	17,374.27	17,374.27	0.00	0.00	0.00	17,374.27	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
H/53/346D *113	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,434.88	8,434.88	0.00	0.00	0.00	8,434.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/57/351D *116	Northwood	103, 105 & 107 Ducks Hill Road, Northwood. 64345/APP/2014/1044	6,212.88	6,212.88	0.00	0.00	0.00	6,212.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/58/348B *117	Uxbridge North	Lancaster & Hermitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	7,587.72	7,587.72	0.00	0.00	0.00	7,587.72	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/61/382F *128	West Drayton	Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	8,872.64	8,872.64	0.00	0.00	0.00	8,872.64	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Spend within 10 years of receipt (April 2026).
H/62/384F *129	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	15,482.07	15,482.07	0.00	0.00	0.00	15,482.07	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/63/385D *130	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 186/APP/2013/2958	10,195.29	10,195.29	0.00	0.00	0.00	10,195.29	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/64/387E *136	Uxbridge North	Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	15,518.40	15,518.40	15,518.40	0.00	15,518.40	0.00	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Spend within 7 years of receipt (September 2023). <b>Funds allocated and transferred to NHS Property Services towards the provision of the new health centre on fmr Cottage Hospital site, Pinner Road, Northwood (Cabinet Member Decision 23/08/2023).</b>
H/67/402E *142	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	18,799.72	18,799.72	0.00	0.00	0.00	18,799.72	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/69/404F *143	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	60,541.81	60,541.81	0.00	0.00	0.00	60,541.81	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Fund to be spent within 7 years of receipt (April 2024). £20,304 received March 2018 as the second instalment. £20,852.32 received as third and final instalment.



CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
H/70/40M *146	Botwell	Old Vinyl Factory (Boiler House & Materials Store), Blyth Rd, Hayes. 59872/APP/2012/1838 & 59872/APP/2013/3775	81,329.25	81,329.25	0.00	0.00	0.00	81,329.25	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Fund to be spent within 7 years of receipt (July 2024).
H/73/420E *158	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	8,991.50	8,991.50	0.00	0.00	0.00	8,991.50	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
HE/001/576E *176	Botwell	Stanford House, 9 Nestle Avenue, Hayes 51175/APP/2020/2543	102,588.00	102,588.00	0.00	0.00	0.00	102,588.00	0.00	Funds received as the healthcare contribution to be used towards healthcare provision, infrastructure, facilities and/or schemes within the Authority's Area.
HE/002/580J *179	Hayes Town	1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852	184,547.03	184,547.03	0.00	0.00	0.00	184,547.03	0.00	Funds received as the healthcare contribution to be used towards healthcare provision of healthcare facilities that will serve the residents of the development. Funds to be spent within 10 year of receipt (Feb 2033)
		<b>HEALTH &amp; SOCIAL CARE -TOTAL</b>	<b>1,622,264.62</b>	<b>1,622,264.62</b>	<b>206,942.94</b>	<b>177,358.31</b>	<b>29,584.63</b>	<b>1,415,321.68</b>	<b>0.00</b>	
<b>PORTFOLIO: RESIDENTS SERVICES (affordable housing)</b>										
H/45/323F	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	Contribution received towards subsidised housing available through a Registered Provider to persons who cannot afford to rent or buy houses generally available on the open market. No time limit for spend.
H/52/205G	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10189/APP/2014/3354 & 3359/3358 & 3360	298,998.00	298,998.00	0.00	0.00	0.00	298,998.00	298,998.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. No time limit for spend.
H/56/348A	North Uxbridge	Lancaster & Hermitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	390,564.64	390,564.64	0.00	0.00	0.00	390,564.64	390,564.64	Contribution received to be used by the Council to provide subsidised housing available through a Registered Social Landlord to persons who cannot afford to rent or buy houses generally available on the open market. No time limits for spend. Index linking received.
H/68/329F	Townfield	Pronto Industrial Estate, 585-591 Uxbridge Rd, Hayes 4404/APP/2014/2206	120,793.95	120,793.95	0.00	0.00	0.00	120,793.95	120,793.95	Funds received towards the provision of affordable housing in the Authority's area. No time limits for spend.
H/72/411C	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	254,308.70	254,308.70	0.00	0.00	0.00	254,308.70	254,308.70	Contribution received towards the provision of off site affordable housing available through a registered provider to persons who cannot afford to rent or buy housing generally available on the open market. No time limit for spend.
H/74/284D	Yiewsley	Fmr Honeywell Site, Trout Road, West Drayton 335/APP/2010/1615	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	Funds received towards the cost of providing affordable housing within the Authority's area. No time limit for spend.
H/76/426B	Northwood	36-40 Rickmansworth Road, Northwood 69978/APP/2018/417	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	Funds received as the affordable housing commuted sum to be spent towards the off-site provision of affordable housing in the Authority's area. No time limit for spend.
H/77/430D	Uxbridge South	Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391	210,347.38	210,347.38	0.00	0.00	0.00	210,347.38	210,347.38	Funds received as the affordable housing commuted sum to be spent towards the off-site provision of affordable housing in the Authority's area. No time limit for spend.
H/78/441D	Uxbridge North	297 Long Lane, Hillingdon 4860/APP/2018/3719	222,669.99	222,669.99	0.00	0.00	0.00	222,669.99	222,669.99	Funds received as the "affordable housing contribution" to be used by the Council towards off-site provision of affordable housing in the Authority's area. Funds to be spent within 7 years of receipt (December 2026).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
H/80/284E	Yiewsley	Fmr Honeywell Site, Trout Road, West Drayton 335/APP/2010/1615	54,400.00	54,400.00	0.00	0.00	0.00	54,400.00	54,400.00	Funds received towards the cost of providing affordable housing within the Authority's area. No time limit for spend.
HA/001/561A	South Ruislip	Bourne Court Site, Bourne Court, Ruislip 11891/APP/2018/3414	2,976,356.53	2,976,356.53	0.00	0.00	0.00	2,976,356.53	2,976,356.53	£685,134 received as the first instalment of the affordable housing commuted sum towards the provision of affordable housing in the Authority's area. Funds to be spent within 7 years of receipt (April 2028). Second instalment £710,483 received towards the same purpose. Third instalment £752,345 received 2022/23 (Q2). Final instalment £828,393 received 2022/23 (Q3).
HA/002/562A	Uxbridge	Allport House, Cowley Business Park, High Street 46104/APP/2020/789	117,442.92	117,442.92	0.00	0.00	0.00	117,442.92	117,442.92	Funds received as the affordable housing commuted sum to be spent towards the off-site provision of affordable housing in the Authority's area. Funds to be spent within 7 years of receipt (May 2028).
HA/003/569D	Hillingdon West	579-583 Uxbridge Road, Hayes 72470/APP/2016/4648	164,586.80	164,586.80	0.00	0.00	0.00	164,586.80	164,586.80	Contribution received towards the provision of off site affordable housing within the Authority's area. No time limit for spend.
HA/004/583A	West Drayton	1-53 Constabulary Close, West Drayton 12768/APP/2022/2175	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	Funds received as the Affordable Housing Contribution towards the provision of off site affordable housing in the Borough. Funds to be spent within 7 years (April 2030).
HA/005/587A	Uxbridge	Allport House, Cowley Business Centre, High Street 46104/APP/2022/775	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	Funds received as the Affordable Housing Contribution to be used towards the provision of offsite affordable housing within the Authority's Area. No time limit for spend.
HA/006/588A	Uxbridge	1-3 Bakers Road, Uxbridge 72219/APP/2021/1535	46,185.71	46,185.71	0.00	0.00	0.00	46,185.71	46,185.71	Funds received as the Affordable Housing Contribution to be used towards the provision of offsite affordable housing within the Authority's Area. Funds to be spent within 7 years of receipt (June 2030).
		<b>PROPERTY &amp; INFRASTRUCTURE - TOTAL</b>	<b>5,099,654.62</b>	<b>5,099,654.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099,654.62</b>	<b>5,099,654.62</b>	
		<b>SECTION 106 SUB - TOTAL</b>	<b>39,399,810.95</b>	<b>38,712,014.35</b>	<b>12,401,891.88</b>	<b>12,118,969.96</b>	<b>300,448.52</b>	<b>26,997,919.07</b>	<b>21,810,916.17</b>	
		<b>Interest on all interest bearing schemes</b>	<b>470,919.31</b>	<b>470,919.31</b>	<b>1,468.34</b>	<b>1,468.34</b>	<b>0.00</b>	<b>469,450.97</b>	<b>0.00</b>	
		<b>GRAND TOTAL ALL SCHEMES</b>	<b>45,423,674.53</b>	<b>44,465,629.25</b>	<b>16,916,141.39</b>	<b>16,315,794.62</b>	<b>1,719,283.47</b>	<b>28,507,533.14</b>	<b>21,810,916.17</b>	

The balance of funds remaining must be spent on works as set out in each individual agreement.

Bold and strike-through text indicates key changes since the Cabinet report for the previous quarter's figures.

Bold figures indicate changes in income and expenditure

Income figures for schemes within shaded cells indicate where funds are held in interest bearing accounts.

\* Denotes funds the Council is unable to spend currently totals £2,791,464.79

- \*18: PT278/34 £194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- \*20: PT278/44 £20,938.04 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- \*22: PT278/30 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)
- \*23: PT278/49 £22,108.66 includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TfL costs.
- \*24: PT/25 £7,425.09 reasonable period' for expenditure has lapsed. Balance to be returned
- \*32: PT278/46 £5,000.07 is to be held as a returnable security deposit for the highway works (to be later refunded).
- \*46:PT/88/140F £0.00 there has not been any petitions for parking schemes in the area.
- \*49:PT278/63 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- \*51:PT278/62/149A £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- \*52:PT/278/65 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- \*57:H11/195B £3,156.00 funds have been received to provide health care services in the borough.
- \*59:H13/194E £12,426.75 funds have been received to provide health care services in the borough.
- \*60:PT/278/76 £5,000.00 is to be held as a returnable security deposit for highway works (to be later refunded)
- \*61:PT/110/198B £14,240.00 is to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
- \*62:PT/278/77/197 £23,000.00 held as security for the due and proper execution of the works.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
*70:H/18/219C	£3,902.00	funds have been received to provide Health Care services in the borough.								
*74 H/22/239E	£7,363.00	funds have been received to provide Health Care services in the borough.								
*76:PT278/78/238G	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*80:H/27/262D	£5,233.36	funds have been received to provide Health Care services in the borough.								
*81:H/28/263D	£3,353.86	funds have been received to provide Health Care services in the borough.								
*82:PT/126/242D	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)								
*84:PT/278/81/249E	£4,000.00	funds received as a security deposit to ensure proper execution of works (to be refunded)								
*87:PT/278/82/273A	£0.00	funds received as a security deposit to ensure proper execution of works (to be refunded)								
*88:PT/132/149J	£15,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*90:PT/278/83/292	£31,500.00	funds to be held as a returnable deposit for highways works (to be later refunded).								
*93:PT/278/85	£5,000.00	funds to be held as a returnable deposit for highways works (to be later refunded).								
*94:H/36/299D	£9,001.79	funds received to provide health care facilities in the borough.								
*100:H/42/242G	£337,574.00	funds received to provide health care facilities in the borough.								
*103: H/44/319D	£24,312.54	funds received to provide health care facilities in the borough.								
*104: H/46/323G	£14,126.88	funds received to provide health care facilities in the borough.								
*105: PT/148/327	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)								
*106: H/47/329E	£0.00	funds received to provide health care facilities in the borough.								
*107: H/48/331E	£4,320.40	funds received to provide health care facilities in the borough.								
*108: H/49/283B	£447,149.63	funds received to provide health care facilities in the borough.								
*109: H/50/333F	£12,444.41	funds received to provide health care facilities in the borough.								
*110: H/51/231H	£17,374.27	funds received to provide health care facilities in the borough.								
*113: H/53/346D	£8,434.88	funds received to provide health care facilities in the borough.								
*114: H/55/347D	£0.00	funds received to provide health care facilities in the borough. Transferred to NHS Property services								
*116: H/57/351D	£6,212.88	funds received to provide health care facilities in the borough.								
*117: H/58/348B	£7,587.72	funds received to provide health care facilities in the borough.								
*118: PT/278/103/370A	£51,234.86	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*119: PT/157/355A	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*122: PT/278/105/350C	£1,448.24	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*123: PT/158/371A	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*124: PT/160/354C	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*125: PT/161/373	£8,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*126: PT/165/374B	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*127: PT/168/383A	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*128: H/61/382F	£8,872.64	funds received to provide health care facilities in the borough.								
*129: H/62/384F	£15,482.07	funds received to provide health care facilities in the borough.								
*130: H/63/385D	£10,195.29	funds received to provide health care facilities in the borough.								
*132: PT/278/107/355E	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*133: PT/278/108/378C	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*134: PT/175/388	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*136: H/64/387E	£0.00	funds received to provide health care facilities in the borough.								
*138: PT/179/360C	£20,578.80	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*139: PT/181/395	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*140: PT/183/350E	£40,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*141: PT/187/403A	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*142: H/67/402E	£18,799.72	funds received to provide health care facilities in the borough.								
*143: H/69/404E	£60,541.81	funds received to provide health care facilities in the borough.								
*144:PT/278/109/403E	£0.00	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*145:PT/191/396C	£40,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*146:H/70/40M	£81,329.25	funds received to provide health care facilities in the borough.								
*147: PT/195/409A	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*148: PT/197/40N	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*149: PT/278/110	£525.70	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*150: PT/278/116	£11,544.73	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*151: PT/199	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*152: PT/201	£21,200.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*153: PT/202	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*155: PT/278/125	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*156: PT/203/400C	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*157: PT/204/419A	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*158: H/73/420E	£8,991.50	funds received to provide health care facilities in the borough.								
*159: PT/153/345B	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*160: PT/152/344B	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*161: PT/149/325C	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*162: PT/278/390F	£32,868.00	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*163: PT/278/417B	£34,386.33	is to be held as a returnable security deposit for the highway works (to be later refunded).								
*164:PT/223/435A	£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*165:PT/278/90	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).								

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2023 / 2024 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at November 2023)
			AS AT 30/09/23	AS AT 30/06/23	AS AT 30/09/23	AS AT 30/06/23	To 30/09/23	AS AT 30/09/23	AS AT 30/09/23	
*166: PT/278/135		£6,175.80 is to be held as a returnable security deposit for the highway works (to be later refunded).								
*167: PT/239/553A		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*168: PT/245/429L		£17,750.00 funds paid in error to be held in lieu of further contributions due or refunded to developer								
*169: PT/278/122/492		£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
*170: PT/278/132/432D		£31,152.60 is to be held as a returnable security deposit for the highway works (to be later refunded).								
*171: PT/278/136/425E		£51,551.27 is to be held as a returnable security deposit for the highway works (to be later refunded).								
*172: PT/278/146		£21,392.96 is to be held as a returnable security deposit for the highway works (to be later refunded).								
*173: PT/278/157		£18,626.68 is to be held as a returnable security deposit for the highway works (to be later refunded).								
*174: PT/257/564C		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*175: PT/261/575E		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*176: HE/001/576E		£102,588.00 funds received to provide health care facilities in the borough.								
*177: PT/264/561C		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*178: PT/267/581A		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
*179: HE/002/581J		£184,547.03 funds received to provide health care facilities in the borough.								
*180: PT278/123		£40,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
*181: PT/278/165		£21,980.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
		<b>£2,783,860.16</b>								