

Appendix 3 - Progress Report on S106 from all Previous Cabinets Decisions up to and including Feb 2018																
S106 Funding Available Per Monitor							Funds Available by Service									
S106 ref	Address	Original amount available	Status of money: New, Interest or Repurposable	Funds offered up to GF	Amount Available Net of 16/17 & 17/18 Spend & Offer To General Fund	Terms of the agreement / previous commitment	Housing	Transport & Highways	Education	Town Centres	Skills & Employment	CPZ	Parks	Energy / Air Quality Monitoring	Health	TOTAL
ACTON																
A15	Chiswick Park, Acton, W4	179,459		(26,411)	153,048	First committed by Cabinet, 6 July 04 Funding for diversion of new bus routes (E10)		153,048								153,048
A27	Bromyard House, Acton W3	129,975	New money in Sep 09 plus further interest Plus Repurposed		20,745	Cycle route		2,745				18,000				20,745
A42	2 Bollo Lane, Chiswick, W4	87,957	New money in Nov 11		87,957	b) £85,000 towards the costs of works to Gunnersbury Triangle Nature Reserve; c) £60,000 towards the costs of upgrading existing playground equipment on Acton Green Common							87,957			87,957
A43	South Acton Estate Outline Phs 2-11	170,290	New money in Dec 16		170,290	£169,438 towards the provision of a Multi Use Games Area (MUGA) by the Council within Bollo Brook Park (located on the north side of Bollo Bridge Road)							170,290			170,290
A52	BBC Depot, Kendal Avenue, W3	30,000		(6,779)	23,221	New money in Sep 09 - repurposed in Nov 11 £30,000 towards public transport improvements/ traffic management/ CPZ in the vicinity. Cited in Sep 09 for Highways to use towards CPZ programme 10/11, with balance to go towards traffic management improvements in vicinity of site. No drawdown in 09/10 or 10/11.		23,221								23,221
A53	The Park Club, East Acton Lane, W3	48,408	New money in Sep 09		33,076	New money in Sep 09 a) Highway works - ALL DRAWN DOWN 13/14 b) Offsite Allotments - £50,000 towards the provision of or improvement works to allotments in Acton and for no other purpose							33,076			33,076
A56	41-159 Bromyard Avenue, Acton	235,274	New money as at Feb 2011 plus further interest		235,274	a) £330,000 - local education provision - DRAWN DOWN 12/13; b) £440,000 - highway improvements, traffic management and enhanced public/sustainable transport; c) £100,000 - local parks and environmental improvements; d) £105,000 contribution to Ealing PCT - DRAWN DOWN 2010/11		168,106					67,168			235,274
A63	Bromyard House (Phase 5) Bromyard Avenue, Acton W3 (EAST ACTON) (HEALTH FACILITY AND RESIDENTIAL)	100,998	New money in Nov 11	(70,510)	30,488	a) £69,710 towards local Education provision in the vicinity of the site; b) £54,000 towards the provision of open space (incorporating playspace) in the vicinity of the site, or such alternative provision as the Owner and LBE may agree; c) £57,000 for employment and community provision, to be spent on employment and community purposes in the vicinity of the site.							30,488			30,488
A65	Acton Central Industrial Estate, Rosemont Road, Acton, W3	37,704			36,661	New money as at Feb 2011 plus further interest a) £95,675 - Education provision b) £22,881 - Play facilities in the vicinity of the property, or indoor play within property c) £13,729 - Improvements of local parks, open space and play space near site d) £1,525 - Bringing existing allotments into use e) £1,830 - Provision and maintenance of street trees in the vicinity f) £1,907 - Cycling route improvements		2,398					34,263			36,661
A67	48 LYNTON ROAD ACTON	67,408	New money in Nov 12 plus indexation		7,408	a) £1200 as a contribution towards car club membership; b) £8800 towards education improvements within the locality. ALL DRAWN DOWN 13/14; c) £60,000 toward affordable housing provision within the locality.	5,011	2,397								7,408
A68	Bromyard House phase 6	10,213	New money in Nov 12		10,213	a) £10,000 towards community purposes within the vicinity or such other alternative provision as may be agreed 13/14: ALL DRAWN DOWN b) £9,500 towards local education provision within the vicinity 13/14: ALL DRAWN DOWN c) £10,000 towards local health care provision within the vicinity d) £7,500 towards open space including play provision within the vicinity or such other alternative provision as may be agreed. 14/15: ALL DRAWN DOWN.									10,213	10,213

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A72	South Acton - land adjacent to Bollo Bridge Road, All Saints Road and Palmerston Road	314,420	New money in Oct 13	(14,138)	265,166	(a) is intentionally left out b) £10,000 CPZ around South Acton Station, Acton Town Station, Acton Town Centre and within the overall S Acton Estate; c) £50,000 for Education within Ealing. 13/14: ALL DRAWN DOWN ; d) £35,000 for Healthcare within Ealing; e) £110,000 Parks to include improvements of local parks, public open space playspace and equipment and allotments; f) £20,000 Public Realm for improvements to the streetscape and associated security measures within the vicinity of the property; g) £10,000 Street Trees (payable on planting); h) £45,000 Transport towards improvements to the footways and carriageway including traffic calming and provision of a raised zebra crossing to Bollo Bridge Road and improvements to the railway footbridges within the vicinity of the property; j) £5,000 Travel Plan Review; k) £100,000 for alteration of bus service routes ie introduction/alteration of bus service routes on S Acton Estate or improvements to existing facilities for passengers and/or provision of directional signage and/or improvements to walking routes on the S Acton Estate		110,166				10,000	110,000			35,000	265,166
A76	179-181 the Vale W3	27,855	New money in Nov 12		22,155	a) £18K towards improvements and maintenance of Acton Park; b) £1K towards allotments provision in Ealing; c) £2.7K towards provision of 6 street trees along The Vale, Acton; d) £5K towards provision of disabled parking in vicinity; e) £0.5K towards street cycle parking in Ealing							22,155				22,155
A77	Napier House, 1-20 Sir Alexander Close W3	367,535	New money in Oct 13 (50%) and Oct 14 (rest)	(15,000)	52,535	a) £300,000 for affordable housing in the Borough of Ealing; b) £30,000 towards local education provision in the vicinity of the site; c) £25,000 towards local healthcare provision in the vicinity of the site; d) £30,000 towards offsite highway improvements, traffic management measures, enhanced public transport and sustainable transport provision and support in the vicinity of the site and Travel Plan Monitoring. The first 50% was paid on commencement; the next 25% (£96,250) on occupation of the 1st residential unit. A final 25% (£96,250) on occupation of the 12th residential unit.	6,032	21,503								25,000	52,535
A78	373 Uxbridge Road, Acton	19,600			19,600	New money in Nov 12 a) £19.6K for provision of 8 Street Trees.							19,600				19,600
A80	Colonial Drive, Bollo Lane, W4	2,116,008	New money in Oct 13, new money in Oct 14 plus indexation	(228,842)	687,166	Funds listed in (g) paid on commencement; rest (a to f) on occupation - see below g) £48,500 towards transport infrastructure improvements in the vicinity of the Development and other measures to mitigate the impact of the Development which may include measures relating to and contributions towards • Free 3 year Car Club membership for occupants of the Development to a Car Club scheme including £25 towards drive time for all occupants of the Development • Cycle training and direct support for cycling for 20% of residents including vouchers for cycle equipment • Footway and other highway improvements in the vicinity of the Development (includes widening around the level crossing and renewing sections on footway between the Development and Chiswick Park Station) • Speed reduction and safety measures in the Bollo Lane area • Upgrading local bus stops to DDA standards • Travel Plan and Travel Plan monitoring including a mechanism to provide a Car Club space within the drop-off zone of the Development if required as a result of monitoring	43,356	35,225			91,238		413,504		103,843	687,166	
A86	South Acton Estate - Phase 2 detailed	493,595	New money in Dec 16	(175,250)	278,345	a) £270,875 towards the provision of an all weather pitch together with floodlighting and ancillary landscaping at Bollo Brook Park (located on the north side of Bollo Bridge Road) b) £173,869 towards the improvement of local education provision for school age children c) £756 as a commuted sum towards the maintenance of the Street Trees along Packington Road and Stanley Road (to be paid within 5 years of planting). d) £40,000 towards the Transport Works, works consisting of the extension of the raised table on Bollo Bridge Road to the west of Stanley Road and a zebra crossing on Bollo Bridge Road near Stanley Road e) £5,000 for review of the Travel Plan		45,000	2,470				230,875				278,345
A92	Shaa Lodge 2 Shaa Road W3	76,434	New money in Oct 15 plus indexation		76,434	£74,900 towards tree replanting, plus indexation							76,434				76,434

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A94	Acton Town Hall High Street W3	113,331	New money in Dec 16	(71,392)	38,189	a) £67,592 towards local education provision in the Acton area; b) £7,100 towards the implementation of air quality measures contained within the London Borough of Ealing Air Quality Action Plan; c) £15,000 towards tree planting for streets and parks within 500 metres of the Development; d) £20,000 towards junction improvement works at the junction of Winchester Street and Salisbury Street; e) £3639 towards reasonable energy monitoring		12,450		10,739			15,000			38,189
A95	Former Acton Park School	28,871	New money in Dec 16	(27,000)	1,871	a) £12,000 towards tree planting within 500 m of the school b) £15,000 to replace the community garden c) £1,871 for post-construction energy monitoring				1,871						1,871
A104	6-10 High Street, Acton London W3	32,452	New money in Dec 16		32,452	£32,371 for the planting of trees for streets and parks within 500 mtrs of the Development							32,452			32,452
A99	South Acton Estate Detailed Phase 3	155,808	New money in Oct 17		155,808	a) £81,070 towards the improvement of local education provision for school age children; b) £61,143 towards the provision of health care in the local area; c) £5,089 towards the maintenance of the 280 new street trees across the South Acton Estate; d) £8,145 for the provision of air quality monitoring by the Council			81,070	8,506			5,089		61,143	155,808
A102	GIBBON ROAD ACTON W3	430,223	New money in Oct 17 plus indexation	(10,000)	413,946	a) £3,500 for the provision of air quality measured by the Council in accordance with the Councils Air Quality Action Plan; b) £10,000 towards the cost of improvements to bus infrastructure in the vicinity of the Property; c) £15,000 towards the cost of cycle improvements in the vicinity of the Property; d) £146,066 towards the improvement of local education provision for school age children in the Acton area; e) (i) £7,198 Indexed towards the provision of low carbon /renewable energy monitoring by the Council 's service provider Emergence Ltd or (ii) £1,335.00 where the Developer elects to install an independent system; f) £154,800 towards the provision of healthcare services and infrastructure at the Cloister Road Surgery; g) £64,500 towards the maintenance and improvement of Acton Park; h) £30,000 towards the cost of providing pedestrian /crossing facilities at East Acton Lane and highway improvements around the one way system at the northern end of Old Oak Road Acton; i) £3,500 Travel Plan Monitoring Contribution		38,723	146,066	9,857			64,500		154,800	413,946
A103	Kathleen Avenue, Allan Way, Court Way, Parkview and Western Avenue, W3 0NG - SITES 1, 2 & 3	288,975	New money in Oct 17 plus indexation		288,975	a) £3,500 for the provision of air quality measured by the Council in accordance with the Councils Air Quality Action Plan; b) £25,000 towards the cost of cycle and pedestrian improvements in the vicinity of the Property; c) £148,556 towards the improvement of local education provision for school age children in the Acton area; d) (i) ££8,274 Indexed towards the provision of low carbon /renewable energy monitoring by the Council 's service provider Emergence Ltd or (ii) £1,025 where the Developer elects to install an independent system; e) £61,000 towards the provision of healthcare services and infrastructure at the Cloister Road Surgery; f) £25,500 towards the maintenance and improvement of Acton Playing Fields; g) £20,000 towards the cost of replacement parking for the loss of the 12 on street parking spaces in the immediate vicinity of the Development; h) £3,500 Travel Plan Monitoring Contribution		48,500	148,556	5,419			25,500		61,000	288,975
A105	Zero Alfred Road, W3	1,643	New money in Oct 17		1,643	£1,643 for sustainability monitoring.				1,643						1,643
Total for Acton		5,564,436		(645,322)	3,142,666		54,399	663,482	378,162	38,035	91,238	28,000	1,438,351		450,999	3,142,666
PARK ROYAL																
PR28	GUINNESS SITE (main part) NW10	80,474		(3,000)	77,474	Cabinet, 6 July 04, Traffic improvements 2017/18: £3000 to General Fund		77,474								77,474
PR40	Land on South Side, Westgate, W5	20,137			19,913	commuted maintenance of Open Space							19,913			19,913
PR46	Warehouse cnr of Chandos Road and St Leonards' Road, NW10	20,748			20,748	Repurposed in Nov 11 Improving footways in the vicinity of Chandos Road and Victoria Road and/or providing a traffic scheme to protect drivers turning right at the junction of Chandos Road and Victoria Road or such other purposes as may be agreed with the owner		20,748								20,748

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PR54	Former BBC Costume Store, Acton W3	503,953	New money as at Feb 2011 and Jun 12 plus further interest & New money in Nov 12	(16,399)	30,925	a) £800,000 Open space & public realm contribution; b) £200,000 - Transport contribution is intended to fund any or some of the following:- a) Provision of a raised table and pedestrian crossing on Victoria Road ; b) Improvements to the cycle network in the vicinity of the site; c) Improvements of the pedestrian environment in the vicinity of the site; d) Contribution towards public transport improvements in the vicinity of the site; e) Travel Plan monitoring; and f) Car Club Scheme; (John B - £3,000 for a space plus c. £7,000 for membership (£200 per member for 3 years assuming 30 memberships). g) Shuttle service for the disabled				30,925							30,925
PR55	1 Victoria Road, Acton (EAST ACTON) (office)	508,558	New money in Oct 13 & Oct 15 plus indexation		488,558	a) £20,000 towards Local Employment and Training Initiatives and commitment to a Local Labour Scheme; b) £170,000 towards the improvement to public transport infrastructure and highway works in the vicinity of the Property and which may include:- - improvements to bus stops and shelters including countdown information and the provision of messaging boards - provision of a raised table and pedestrian crossing on Victoria Road/Chase Road - improvement of access to North Acton Station - improvement to the cycle network - improvement to the pedestrian environment - car club - costs to the Council to administer the monitoring of Travel Plan Reports; c) £20,000 towards West London Health Estates and Facilities Management - capital costs of health provision in the area; d) £670,000 towards the provision of public open space and improvements to public realm within the Southern Gateway (payable prior to Occupation of Development) Funds indexed and a) to c) paid prior to Commencement of Development; d) paid on Occupation of Development - see below		112,694		335,556	20,154				20,154		488,558
PR57	Atlas House, Atlas Road	143,226	New money as at Nov 11	(6,244)	127,628	a) £30,000 towards the upgrade of the existing zebra crossing in Old Oak Lane close to the j/w Atlas Road to a pelican crossing; b) £15,000 towards a cycle and pedestrian audit constituting a review of pedestrian facilities between the property and the nearest bus stops and a review of the facilities for cyclists between the property and the nearest underground stations to ID deficiencies and opportunities for improvement within a 1.5 km radius of the property; c) £10,000 to LBE's Direct Support For Cycling programme; d) £20,000 towards public transport improvements, real-time information off-site, (Countdown 2) and shelters within a 1.5km radius of the property; e) £10,000 towards cycle training for employees at the development to promote sustainable transport to and from it; f) £10,000 towards a review of pedestrian and traffic signage within a 1.5 km radius of the property; g) £30,000 towards footway widening and upgrades to encourage sustainable transport and enhance pedestrian safety/ highways maintenance within a 1.5 km radius of the property; h) £7,500 towards monitoring a travel plan approved as part of the planning conditions; i) £50,000 towards the following:- a red light camera, improvements towards the traffic signalling and anti-skid material for all approaches to the traffic lights at j/w Old Oak Lane and Atlas Road , internal improvements within the private road continuing north from Atlas Road (ie extend pedestrian railings, signage near the bend and carriageway colouring at the bend) and cycle improvements within a 1.5 km radius of the property;		127,628									127,628

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PR58	Nash House Old Oak Lane NW10	431,056	New money in Oct 15 plus indexation. New money in Dec 16	(12,791)	418,265	a) £55K for cycling/pedestrian improvements as identified by the audit specified in the agreement; b) £75K for improvements to the Grand Union Canal (to be carried out by BWB); c) £93.357K for the capital cost of healthcare provision; d) £10K for local employment and training initiatives; e) £7.5K for monitoring the travel plans etc (payable on the first anniversary of the submission of the travel plan) (added to New Money Dec 16); f) £30K for the provision of a pedestrian crossing on Old Oak Lane and Victoria Road; g) £25K for parking displacement on the public highway (payable on occupation) (added to New Money Dec 16); h) £20K for public transport infrastructure which may include imps to bus stops including countdown and messaging boards; i) £150K for improvements to the Park Royal Southern Gateway Public Realm; j) £6K for replacement street tree planting PROVIDED ALWAYS that LBE can vary the allocation of the above amounts The original £439,357 became £472,586 with indexation, which has been pro-rated across the heads of terms.		142,257		164,833	10,756				100,418	418,264
PR59	PORTAL WAY ACTON, W3	274,523	New money in Nov 12 plus further interest		48,523	a) £30,000 A40 Green Corridor Contribution towards securing improvements to the A40 Green Corridor between Portal Way and Savoy Circus; c) £5,000 Public Cycle Hire - All drawn down 14/15 d) £10,000 Local Employment and Training Initiative Contribution towards local employment and training initiatives and commitment to a Local Labour Scheme; NB - e) NOT USED - inserted in error. f) £175,960 Open Space Contribution towards the provision maintenance and improvement of public open space in the vicinity of the Property including North Acton Station Square, Acton Cemetery and North Acton Playing Fields; g) £5,000 On Street Disabled Parking Contribution towards the provision of on street disabled parking space in the vicinity of the Property; h) £50,000 Pedestrian and Cycle Infrastructure Contribution towards the provision of pedestrian and cycle infrastructure improvements on Portal Way Victoria Park Road and Wales Farm Road including footway widening upgrades and signage; i) £15,000 Public Transport Infrastructure Contribution towards improvements to public transport infrastructure, which may include improvements to bus stops and shelters including Countdown Two on bus stops on North Acton Road Park Royal Road and Chase Road; j) £20,000 Speed Reduction Measures Contribution towards the provision of speed reduction measures on Victoria Road and Wales Farm Road by means of warning signs surfacing and carriage way markings; All of the above paid on commencement. A further c. £45,000 is payable on occupation - b) £5K Air Quality Monitoring Contribution (PAID Dec 13 and already drawn down), l) £34.04K GP Contribution and k) £5K Travel Plan Monitoring Report.				38,969	9,554					48,523
PR60	628 Western Avenue (Hotel, Office)	271,118	New money in Dec 16	(3,133)	267,985	a) £150,000 to Transport for London to upgrade the A40 underpass from Park Royal Station to Masons Green Lane to facilitate local pedestrian route improvements, associated public transport facilities and environmental improvements in the locality; b) £20,000 towards the provision of improvements to the public realm including but not limited to landscaping footpath paving and planting in the immediate vicinity of the Property and surrounding area; c) £10,000 towards improvements to the cycling routes within the vicinity of the Property; d) £40,000 towards on site apprentice employment initiatives; e) £30,000 towards improvements to Masons Green Lane and environs £1,372 as a contribution towards the Council's post construction energy monitoring of the renewable and/or low carbon energy measure incorporated into the Development (other sums previously paid under this agreement, see PR61 on 'S106 from all previous cabinets')		203,400		21,528	43,057					267,985
PR61	CHASE ROAD ACTON W3	1,372	New money in Dec 16		1,372	a) £3,000 towards the costs of monitoring the Travel Plan relating to the Development; b) Up to £3,000 for the costs of any improvements or maintenance which are identified in the Pedestrian Environment Research Study as being directly related to the Development; necessary to make the Development acceptable in planning terms and fairly and reasonably related in scale and kind to the Development.								1,372		1,372
PR62	Concord Road	6,000	New money in Dec 16		6,000	a) £3,000 towards the costs of monitoring the Travel Plan relating to the Development; b) Up to £3,000 for the costs of any improvements or maintenance which are identified in the Pedestrian Environment Research Study as being directly related to the Development; necessary to make the Development acceptable in planning terms and fairly and reasonably related in scale and kind to the Development.		6,000								6,000

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PR64	98 Victoria Road Willesden London NW10 6NB	10,079	New money in Oct 15		10,079	£10,000 towards the provision of off-site works within the highway on Victoria Road to mitigate the impact of the Development as follows:- 1.1 the provision of a right turn pocket box junction 1.2 the provision of road markings 1.3 the securing of all necessary traffic orders 1.4 the provision of facilities to optimise signal timings on Victoria Road		10,079								10,079
PR65	Land off Trinity Way Acton W3 7HT	184,197	New money in Dec 16	(66,077)	114,360	a) £84,000 towards transport and highway infrastructure improvements in the vicinity of the site to mitigate the potential impact of the proposed development; to include: i. Financial contributions for Streetscape, speed management and pedestrian/cycle improvements including footway improvements East Acton Lane. ii. Financial contributions for investigation and installation of pedestrian/cycle crossing facilities at East Acton Lane/Old Oak Common Road/Old Oak Common Lane b) £8,100 towards the shortfall in on-site play space to be used to provide additional facilities in Claydon Gardens, Acton. c) £4,728 for the post construction energy monitoring of the building payable on commencement of the development. d) £10,000 towards the 'Green Corridor' for Transport for London. e) £65,355 for the provision of accommodation alterations at East Acton Primary School. f) £10,000 for local community projects		95,039		14,891			4,430			114,360
PR61	CHASE ROAD ACTON W3	396,307	New money in Oct 17 plus indexation		397,679	Remaining Contributions of £370,022 due on occupation from the agreement dated 27.07.16, and of £25,287.25 from the deed Of Variation dated 05.08.2016 towards: a) £211,815 (aggregated) towards Education provision within the local area of the Development; b) £60,724 (aggregated) towards Healthcare provision within the local area of the Development; c) £85,918 (aggregated) towards Pedestrian cycling and public transport infrastructure improvements, a contribution to the bus countdown system and the Green Travel Plan; d) (already paid) e) £26,852 (aggregated) Highways Improvement Sum towards the provision of transport/ highway improvements to mitigate the reduction in on-site parking		113,768	221,815						62,096	397,679
PR68	Monarch House Victoria Road W3	74,240	New money in Oct 17 plus indexation		74,240	a) Air Quality Monitoring Payment of £2,530 Indexed to monitor the Low Emission Strategy for the Park Royal Opportunity Area Planning Framework b) Energy Monitoring Payment of £5,186 Indexed for post construction carbon/renewable energy monitoring by the Council's energy provider, Emergence Limited c) North Acton Tube Station Payment of £62,700 Indexed to mitigate the transport impacts of the Development by providing station improvements including access improvements to the immediate station concourse d) Travel Plan Monitoring Payment of £3,000 Indexed for travel plan monitoring		65,700	8,540							74,240
Total for Park Royal		2,925,988		(107,644)	2,103,749			974,787	230,355	606,702	83,521		24,343	1,372	182,668	2,103,748
EALING																
E17	Orion Park, Northfield Avenue, W13	4,805			4,751	4,751	Northfields Ave env imp (maintenance of buffer strip)						4,751			4,751
E43	Gosai Cinema, Northfield Avenue, Ealing, W13 (EALING BROADWAY) (community facility + residential)	15,000			15,000	15,000	New money as at Nov 11 Agreement provided that dev'r must submit forthwith proposals for City Car Club (CCC) to be operated at Sinclair House - until devt is completed, the CCC is to be operated from 113 Uxbridge Rd. If neither practicable/possible, then with Council agreement the CCC must be run from the nearest approved CCC or failing that then £15K to be paid to Council to fund local parking or transport initiatives		15,000							15,000
E44	Daniels Department Store, 96-122 Uxbridge Road, Ealing W13	25,640	Repurposed as at Feb 2011		25,640	25,640	£70,000 - Off-site highway & footway imp and CPZ review within the Five Roads Home Zone Area. Completed in 08/09 - Highways want £20k retained for repair and improvement works on the area.			25,640						25,640
E47A	Liverpool & Victoria Sports Ground, Carbery Avenue, W3	20,216			19,991	19,991	New money in Oct 14 - £160,430 for the future maintenance of the facilities for a period of 10 years.						19,991			19,991
E55	138-140 The Broadway, West Ealing	18,500	Repurposed as at Feb 2011		18,500	18,500	a) £14,000 - Amenity space improvements in the vicinity b) £4,500 - Town Centre environmental improvements			18,500						18,500
E58	Westel House, 32/38 Uxbridge Road, W5	340,911	New money in Oct 13		332,775	332,775	a) £130,200 of the Transport contribution; b) Healthcare contribution of £130,952 (total of £261,152) indexed to £277,830 - pro-rated across the heads of terms		183,340				10,120		139,315	332,775

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E60	28-35 Kirchen Road, W13 0TY	41,290	New money in Sep 09		41,290	41,290	£69,127 total; a) £38,100 towards streetscape improvements Drayton Green and Dean Gardens b) ALL DRAWN DOWN 12/13 c) on Repurposed tab						34,290			7,000	41,290
E61	79-89 Uxbridge Road, W5	26,236			25,000	25,000	New money in Dec 07 b) £25,000 towards consideration and funding of studies on the need for changes to existing CPZs or for new CPZ; c) £10,000 towards the provision of a cycle support and training scheme					25,000					25,000
E62	22/24 Uxbridge Road, Ealing, W5	66,869		(8,471)	58,398	58,398	New money in Sep 09 and subsequent years interest a) £60,000 towards the improvements to the public realm in the vicinity of the Property and surrounding area including footpath paving, raising of kerbs at bus stops, landscaping and public art provisions;		58,398								58,398
E68	171-175 Uxbridge Road, W13 9AA (WALPOLE)	40,622	New money in Oct 15	(2,622)	38,000	38,000	a) £38,000 towards local parks/landscape improvements in Walpole Park and provision of play equipment, b) £2,622 towards school places and educational facilities improvements within the borough of Ealing						38,000				38,000
E73	Ealing Cinema, New Broadway, Ealing, W5	108,882	New money in Dec 16		108,882	108,882	e) £50,000 for local employment training initiatives; h) £55,000 Transport Improvement Contribution to be apportioned and used as follows: i) £30,000 for repositioning of the existing pedestrian crossover at New Broadway; ii) £10,000 towards a new loading bay at New Broadway; iii) £15,000 improvements to the Bond Street crossing;		56,891					51,991			108,882
E75	26, 26A, 26B & 26D Broadway, W13	10,448			10,448	10,448	£10K towards local environmental, transport and town centre improvements in the London Borough of Ealing. * £10,158 - Hold till development finished, then use for repaving the footway outside of the two crossovers (Highways). * Balance of monies left over (if any) can go to West Ealing TC. Fully delivered but funding not drawn down.		10,448								10,448
E78	Pickering House (land rear of) 271 Windmill Road W5	24,000			24,000	24,000	New money as at Nov 11. a) £24,000 for public realm improvements, to include planting trees outside Pickering House;						24,000				24,000
E79	The Granville, 437 Uxbridge Road Ealing W5 3NT	32,873			12,000	12,000	New money as at Feb 2011 and further interest a) £34,000 - Env imps in local parks and street trees (now £21,548); b) £76,000 - Borough educational facilities; c) £10,000 - On-street parking review and implementation of new traffic management order.		12,000								12,000
E80	The Town House, Broadway W5	61,319	New money as at Oct 12 and Oct 13		61,319	61,319	a) £50K Road Safety Measures in the vicinity of the development (including loading restrictions) b) £10K Parking Payment for provision of disabled parking spaces in Ealing town centre c) £22.5K for Parks & Open Spaces in the vicinity of the development - ALL DRAWN DOWN 13/14		51,319			10,000					61,319
E81	77 Uxbridge Road, Ealing W5	37,005	New money as at Feb 2011 plus further interest	(5,198)	30,500	30,500	a) £5,000 - Extension/variation of CPZ; b) £5,505 - Town centre public parking signs d) £11,340 - Improved bus facilities e) £23,880 - Improvements in Ealing Bdy Centre				25,000		5,500				30,500
E90	R/O 48 THE MALL EALING W5	10,195	New money in Oct 13		10,195	10,195	a) £1,000 towards Allotments in Ealing ALL DRAWN DOWN 13/14; b) £21,000 towards the maintenance or provision of Parks and open spaces in Ealing ALL DRAWN DOWN 13/14; c) £10,000 towards the provision of on-street car club bays or Parking improvements in the vicinity of the property		10,195								10,195
E91	Dickens Yard	3,974,507	New money in Oct 14 plus further interest. New money in Oct 17		609,568	609,568	£3,650,000 towards Affordable Housing within the Borough of Ealing	609,568									609,568
E92	Green Man Lane	135,152	New money in Oct 13	(8,586)	188,786	188,786	a) Education £95,196 - 13/14: ALL DRAWN DOWN b) Healthcare £51,818 c) Parks and Play space £61,636 - 13/14: ALL DRAWN DOWN				83,334			53,634	51,818		188,786
E92A	Green Man Lane - Phase 1	22,363	New money in Oct 13		22,363	22,363	a) Education £8,586 b) Healthcare £5,099 c) Parks and Public Open Spaces £5,904 - 13/14: ALL DRAWN DOWN d) Public Realm £4,294 e) Transport £4,294		4,294		12,970				5,099		22,363

S106 Funding Available Per Monitor							Funds Available by Service												
S106 ref	Address	Original amount available	Status of money: New, Interest or Repurposable	Funds offered up to GF	Amount Available Net of 16/17 & 17/18 Spend & Offer To General Fund		Terms of the agreement / previous commitment	Housing	Transport & Highways	Education	Town Centres	Skills & Employment	CPZ	Parks	Energy / Air Quality Monitoring	Health	TOTAL		
E92B	Green Man Lane - NEW Deed Of Variation 20/01/11 THAT SUPERSEDES THE PHASE 2 OBLIGATIONS IN THE OUTLINE	276,139	New money in Dec 16	(139,404)	136,735	136,735	a) £82,610 for Education facilities in Ealing; b) £49,050 for Healthcare facilities in Ealing; c) £41,305 for Public Realm improvement towards the improvement of West Ealing Shopping Centre or other streets within the vicinity of the Development including, if appropriate, alterations and pedestrianisation of Brownlow Road, West Ealing; d) £40K Indexed (£45,894), being the Phase 2 tranche of £100K for Transport network improvements as follows: - £50K towards an extension of the CPZ within the vicinity of the Development and the provision of an internal CPZ and alterations to or the introduction of waiting restrictions to streets on or in the vicinity of the Development; - £15K towards the provision of a raised table at the junction of Green Man Lane with The Broadway, Ealing; - £30K towards the provision of a raised pedestrian crossing outside St John's School on Felix Road, Ealing; - £5K towards Travel Plan monitoring. e) £55K indexed (£56,794) being the Phase 2 tranche of £221.5K for Parks, Public Open Space and playspace within the vicinity of the Development.		45,894			41,791						49,050	136,735
E93	Pickering House 271 Windmill Road W5	29,000	New money in Nov 12		53,000	53,000	a) £24,000 for public realm improvements which may include street tree planting; b) £13,000 for educational purposes to support local schools ALL DRAWN DOWN 13/14. c) £29,000 towards off-site affordable housing provision	29,000			24,000							53,000	
E101	Servite House, 45 Queens Walk W5	102,601	New money in Oct 13		7,529	7,529	£102,320 towards local education provision			7,529								7,529	
E102	Notting Hill & Ealing High School W13	30,720	New money in Oct 13		30,720	30,720	a) £20,000 towards introduction of Zebra Crossings in St Stephens Rd; b) £10,000 towards improvement of cycle infrastructure in vicinity; c) £5,000 towards waiting restrictions at junctions in vicinity New money due in Oct 13		30,720									30,720	
E107	51 Drayton Green W13	12,193		(6,439)	5,754	5,754	b) £10,000 for a pedestrian crossing to Drayton Green in the vicinity of the property to serve it, Drayton Green school and the International Presbyterian Church; c) children's play facilities ££ - ALL DRAWN DOWN 14/15 d) £6,160 for street tree planting within Drayton Green OS NB - original amount was £77,575; became £79,178 with indexation, which has been pro-rated across the heads of terms		5,754									5,754	
E108	81 - 85 Madeley Road, W5	68,546	New money in Dec 16		68,546	68,546	a) £112.54K education contribution towards additional school places in the vicinity of the site; b) £63.5K towards localised highways imps including street scene imps and local traffic matters		68,546									68,546	
E111	41 MELBOURNE AVE, West Ealing	10,000	New money in Oct 13		10,000	10,000	£10,000 as a contribution towards amenity space in Ealing				10,000							10,000	
E112	37 Sutherland Road, W13	20,642	New money in Oct 15 plus indexation		29,723	29,723	£19,85K for Local public open space / parks improvements at Drayton Gardens (£20,642 with indexation)							29,723				29,723	
E114	The Town House, Broadway W5 - Additional Flat	50,000	New money in Oct 13		50,000	50,000	£50,000 towards affordable housing in Ealing	50,000										50,000	
E115	113 UXBRIDGE ROAD, W5	32,589	New money in Oct 13	(12,409)	12,409	12,409	a) £30,000 for improvements to public transport, cycling and pedestrian infrastructure in the vicinity of the Development; b) £1,350 for street trees in the vicinity of the Development. Indexation has been pro-rated across the heads of terms		10,765							1,644		12,409	
E117	Grove House The Grove W5	90,923	New money in Oct 14		71,966	71,966	a) £10K towards healthcare provision within the local area and borough; b) £75K towards improvement and maintenance of public open space within the vicinity of the property; c) £10K towards transport provision within the local area and borough. (£97,397 with indexation, which has been pro-rated across the heads of terms)		3,778						57,936		10,252	71,966	

S106 Funding Available Per Monitor							Funds Available by Service										
S106 ref	Address	Original amount available	Status of money: New, Interest or Repurposable	Funds offered up to GF	Amount Available Net of 16/17 & 17/18 Spend & Offer To General Fund	Terms of the agreement / previous commitment	Housing	Transport & Highways	Education	Town Centres	Skills & Employment	CPZ	Parks	Energy / Air Quality Monitoring	Health	TOTAL	
E118	ARCADIA CENTRE 1-8 THE BROADWAY W5	82,236	New money in Oct 14	(14,300)	67,936	67,936	1 - Local Projects Contribution (£40,000) towards: - (a) local projects preparing and assisting local people including those who may be unemployed to apply for job vacancies that may arise within the completed Development; (b) facilitating apprenticeships or 'equivalent' training opportunities that may arise within the completed Development; (c) notification of job vacancies to nominated local agencies that may arise from the development; (d) job brokerage and coordination during the construction phase of the Development; and (e) job monitoring information in connection with the Development; 2 - Public Transport Pedestrian Safety and Footway Contribution (£40,000) towards measures to improve pedestrian safety and footway congestion at the junction of Springbridge Road with Ealing Broadway as part of a wider junction improvement scheme which shall include upgrading the quality of the existing footways in the Ealing Town Centre		26,818								67,936
E119	67-75 THE BROADWAY, WEST EALING	21,392	New money in Oct 14		21,392	21,392	1.1 £21000 towards the provision of disabled car parking facilities and other highway works to improve accessibility within the vicinity of the Property including the provisory of dedicated drop off parking bay for customers in Canberra Road to the rear of the Property (Further funds due on occupation of development)		21,392								21,392
E120	83 The Avenue, W13	47,325	New money in Oct 14		26,128	26,128	1.1 £21,197 for off-site tree replacement 1.2 £17,000 for the cost of relaying the existing footway around the perimeter of the Property 1.3 £8000 for the provision of the Crossover Works as shown on the Drawing Orig £46,197 but became £46,472 with indexation)pro-rated across the heads of terms)		4,563				21,565				26,128
E122	Manor Works Manor Road W13	108,907	New money in Oct 14		91,967	91,967	a) £16,940 towards replacement tree planting b) £4400 towards local air quality improvements - ALL DRAWN DOWN c) £141,532 towards educational provision d) £43,455 towards health care provision e) £20,209 towards play space provision f) £25,000 towards highway improvements NB - original amount was £251,536. This becomes £254,117 with indexation, which has been pro-rated across the heads of terms.		10,536				37,530		43,901		91,967
E128	45 Eaton Rise, Ealing, W5 2HE	31,085	New money in Dec 16		31,085	31,085	£30,000 towards the provision of tree planting within the local area and for no other purpose						31,085				31,085
E125	86 Cleveland Road, W13	26,076	New money in Oct 17		26,076		£26,076 towards educational provision			26,076							26,076
E131	Sherwood Close Estate, Ealing (Phase 1)	177,044	New money in Oct 17 plus indexation	(102,000)	75,044		a) £12,000 towards the consultation and implementation of a CPZ in the surrounding streets arising from demand created by the Development; b) £25,000 towards local highway improvements at the junction of Northfield Ave/Mattock Lane and crossing facilities on Northfield Ave; c) £100,000 towards the improvement of St. John's Primary School; d) £18,000 towards pedestrian, cyclist and road safety improvements identified within the applicants' submitted Pedestrian Environment Review Systems (PERS) audit; e) £18,000 towards capital planning of NHS services in the local area		56,044						19,000		75,044
E134	WEBBS NURSERY, Hanger Lane	5,095	New money in Oct 17 plus indexation		5,095		d) £2,084 towards three years post construction monitoring of the renewable energy incorporated into the Development f) £3000 towards the post construction monitoring of the Travel Plan		3,000		2,095						5,095
E135	58 Woodfield Road W5	2,547	New money in Oct 17		2,547		£2,547 towards post construction monitoring of the renewable energy incorporated into the Development				2,547						2,547
Total for Ealing		6,241,893		(299,429)	2,481,058			688,568	689,695	33,605	280,167	93,109	40,500	276,345	53,634	325,435	2,481,058
Hanwell																	
H1	Rapidol, 22 St Margaret's Road, W7	14,070			13,914		Cabinet, 07.10.03. St Margaret's Road open space maintenance fund 2017/18: £0.1563K for Parks maintenance						13,914				13,914
H9	1-35 Cambridge Yard, Hanwell W7 3UP (ELTHORNE) (Residential)	143,195	New money as at Nov 11	(1,819)	116,850		b) £25k towards the provision of health care support for residents of the development c) £100k towards the improvement of the local highway network and/or the provision of non-car access improvements within the vicinity of the development d) - shown on Repurposed page. Also see New S106 tab		90,031				1,819		25,000		116,850
H13	16 GOLDEN MANOR HANWELL LONDON W7 (HOBBAYNE) (Residential)	149,702	New money as at Nov 11	(24,526)	109,608		a) £80,000 indexed towards the enhancement of Hanwell Community Centre; b) £56,000 indexed towards maintenance and enhancement of local parks including Churchfield Recreation Ground and Brent River Park;						85,082		24,526		109,608

S106 Funding Available Per Monitor						Funds Available by Service										
S106 ref	Address	Original amount available	Status of money: New, Interest or Repurposable	Funds offered up to GF	Amount Available Net of 16/17 & 17/18 Spend & Offer To General Fund	Terms of the agreement / previous commitment	Housing	Transport & Highways	Education	Town Centres	Skills & Employment	CPZ	Parks	Energy / Air Quality Monitoring	Health	TOTAL
H14	LAND ADJ MURRAYS YARD, 118 ST MARGARETS RD HANWELL	27,154	New money in Nov 12 plus indexation	(24,704)	2,450	£24,704 Education Contribution towards Education in Ealing								2,450		2,450
H16	Hanwell Locks, St Margaret's Road W7 (Residential)	81,844	New money in Oct 13		81,017	a) £186,000 for local education improvements; b) £20,000 primary healthcare contribution; c) £42,000 Highways contribution (for accessible ramp to tow path on south side of Trumpers Way, surfacing and widening the path from Trumpers Way via the level crossing to Windmill Lane, reviewing the waiting restrictions at junction corners in the area, construction of a raised table and highway safety improvements in the vicinity of Boston Road and Trumpers Way and monitoring of the development travel plan); d) £10,000 for the William Hobbayne allotments; e) £2,000 towards oak benches and bins along the towpath in the vicinity of the devt NB - original amount was £260K; became £287.56K with indexation, which has been pro-rated across the heads of terms		51,452					7,445		22,120	81,017
H19	79 - 101 Uxbridge Road W7	10,631	New money in Oct 14		10,631	£10,000 to fund a feasibility study and safety improvements (wider pedestrian refuges and kerb realignments) at the proposed junction of the land access with Uxbridge Road Orig £10,000 but became £10,631 with indexation.		10,631								10,631
H20	Heath Lodge Church Road W7	86,987	New money in Dec 16	(58,880)	28,107	a) £15,000 towards highway improvements at the junction of Church Road and Cherrington Road; b) £12,000 towards the provision and running of a Car Club in the vicinity of the Property; c) £56,560 towards local education provision		28,107								28,107
H21	4-14 Shakespeare Road Hanwell W7	27,024	New money in Dec 16	(21,723)	5,301	a) £20758 towards the provision of education facilities within the borough; b) £5000 toward pedestrian safety improvements within the vicinity of the site with respect to the proposed vehicle crossing adjacent to the access to Yeats Close, Hanwell W7		5,301								5,301
H24	3 to 7 Uxbridge Road, Hanwell W7	16,175	New money in Dec 16	(4,289)	11,886	a) £4289 for local education provision at Elthorne High School; b) £1000 towards the implementation of air quality measures contained with the London Borough of Ealing Air Quality Action Plan; c) £3445 for post construction renewable energy monitoring; d) £7315 for street tree planting within 500m of the site				4,445			7,441			11,886
Total for Hanwell		556,782		(135,941)	379,764			185,522		4,445			115,701	2,450	71,646	379,764
SOUTHALL																
S3	St. Bernards McAlpine Phase II	110,087			108,863	Cabinet, 10.03 - St Bernard's/Windmill Lane parks maint.							108,863			108,863
S18	Land to west of Windmill Lane, Southall	8,925			8,925	Cabinet, 12.04, 02.08 and interest for future years - St Bernard's/Windmill Lane parks maint							8,925			8,925
S26	Sunningdale Court, Fleming Road, Golf Links Estate, Southall UB1	125,212	New money as at Feb 2011 and subsequent interest		125,842	Provision of some or all of the following:- a) Community garden for Peterhead Court; b) Community facilities within Golf Links Estate incl. a community hall; c) Environmental, transport, highway and parking imps within Golf Links Estate; d) Leisure & youth facilities; e) Landscaping & communal garden imps; f) Replacement windows for certain properties	125,842									125,842
S35	Phoenix House, The Green, Southall	848,632	New money in Nov 11 including indexation and subsequent interest	(20,622)	778,010	a) £80,000 towards the provision of an off site play area and/or amenity space in the vicinity of the Property; b) £30,000 towards the provision of health facilities in the provision of the Property; c) £725,000 towards the cost of providing off site affordable housing within the Borough of Ealing	725,000			20,609					32,401	778,010
S37	33 High Street, Southall, UB1 (DORMERS WELLS) (retail / residential)	47,100	New money as at Nov 11	(20,312)	26,788	a) £75,000 towards local education provision; b) £20,000 towards off-site highway improvements to School Passage and the A4020 to improve usability for cyclists; c) £8,000 toward improvements to Southall Park, £30,000 for 3 new pieces of play equipment within Southall Park and £2,100 towards the planting of street trees.		14,688	10,000				2,100			26,788
S38	154 The Broadway, Southall, UB1	10,600			10,600	New money as at Feb 2011 Maintenance & enhancement of local parks, including Spikes Bridge Park							10,600			10,600
S39	Norwood Yard, Poplar Avenue, Southall	24,752	New money in Dec 16	(11,462)	13,290	a) £10,506 towards Education; b) £10,000 local highway improvements; c) £826 towards maintenance and improvement works at Osterley Park		11,574	1,716							13,290
S40	SOUTHALL COURT, Lady Margaret Road, Southall	35,636	New money in Oct 15 plus indexation	(7,727)	27,909	a) £6690 for local education and b) £24000 towards the maintenance and enhancement of local parks and open spaces including Spikes Bridge Park (indexation pro-rated across the heads of terms).			180				27,729			27,909

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S41	162 Beaconsfield Road Southall	6,300			6,300	New money as at Feb 2011 Local parks and landscape improvements at Southall Park and The Crescent							6,300			6,300
S44	12-14 Osterley Park Road, Southall UB2	24,552	New money in Oct 14		24,552	a) £36,117 Education contribution before Occupation of development; b) £24,000 contribution towards maintenance & enhancement of Manor House grounds before Occupation				24,552						24,552
S45	Former SALISBURY DEPOT, SALISBURY RD, Southall	164,644	New money in Oct 14 plus indexation	(47,540)	79,651	a) £24K Parks towards maintenance & enhancement of local parks including Southall Recreation ground (£26,469 with indexation paid on commencement 05.11.13) Further sums are payable prior to Occupation and were paid on 07.10.14 (£243,541 with indexation):- b) £5K towards Allotments in the borough of Ealing (£5,626 with indexation); c) £122,318K towards Education in the borough of Ealing (£134,111 with indexation); d) £40,000 towards Healthcare solely in conjunction with Ealing PCT (£45,009 with indexation); d) (deleted) e) £52,808 towards local highways measures (including traffic calming, review of waiting/loading/parking restrictions adjacent to the Devt, imps to nearby bus stops, contraflow cycle access at Endsleigh Road and intro of Homezone) (£59,421 with indexation) Orig £692,000 but became £715,092 with indexation.		2,547					32,095		45,009	79,651
S46	Former Featherstone Primary School, Featherstone Rd, Southall	114,846	New money as at Nov 11.	(10,100)	104,746	a) £50,000 for extension of the CPZ in the vicinity of the development; (other heads of terms on the 'Repurposed' tab)						104,746				104,746
S47	Southbridge Way (SOUTH), Southall (Warehouse)	36,183	New money as at Nov 11 and 12.		1,741	a) £35,000 for pedestrian improvement works at the junction of Southbridge Way and The Green; b) £15,000 for ecological works in the vicinity of the property		1,741								1,741
S48	Unit 97 G Western Ind Estate, Southall	33,184	New money as at Nov 11 and subsequent interest	(6,026)	27,158	a) £15,000 towards a cycle and pedestrian audit within a 1.5 km radius of the site; b) £5,000 towards canal towpath improvements 13/14 £ALL DRAWN DOWN; c) £5,000 towards monitoring the travel plan; d) £5,000 towards a site safety audit; e) £10,000 towards compliance with any recommendations of the site safety audit		27,158								27,158
S49	293 Norwood Road Southall		New money in Oct 13		1,104	£71,342 (indexed) towards educational provision (places at existing schools)								1,104		1,104
S50	Southall gasworks	57,943	New money in Dec 16		57,943	Air Quality Strategy Development contribution towards the establishment by Ealing Council of a low emissions strategy document setting out specific measures and figures to achieve the lowest possible emissions from the Development.				57,943						57,943
S50	Southall gasworks	256,955	New money in Dec 16		61,000	Employment and training contribution					61,000					61,000
S53	75 HIGH STREET SOUTHALL	199,227	New money in Dec 16		199,227	a) £5K Disabled parking in the commercial courtyard area of the development; b) £20K for off site child play equipment serving the locality of the development; c) £126,596 for Education in the locality of the development; d) £35K for transport infrastructure in the vicinity of the development		42,708	135,165				21,354			199,227
S57	St Bernard's Hospital Phase S2, Uxbridge Road, Southall	238,566	New money in Oct 17 plus indexation	(95,828)	92,470	a) £1,750 of the total £3500 Travel Plan Review Contribution to fund the review of each travel plan (rest in Phase 3) b) £95,828 Education Contribution towards education provision within the local area of the Development c) £78,456 Healthcare Contribution towards healthcare services commissioned by either Ealing Clinical Commissioning Group or another publicly funded and regulated body responsible for commissioning primary or community care healthcare services within the NHS and within the local area of the Development d) £18,039 Public Open Space Contribution towards the improvement of local parks and public open space within the vicinity of the site e) £10,000 Windmill Lane Improvement Contribution towards the cost of cycle and pedestrian junction improvements at the Windmill Lane I Windmill Avenue junction and shared cycle/pedestrian paths on the east side of Windmill Lane from Navigator Drive and the Three Bridges width restriction f) £17,087 Play Area Contribution towards the improvement of children's play facilities within the vicinity of the Development g) £4,408.33 Cycling Contribution towards Direct Support for Cycling		16,900	5,958				36,362		33,250	92,470
S58	The Former Boatyard, Tentelow Lane, Southall	25,700	New money in Oct 14		25,700	a) £24,010 for additional or improved education provision in the Borough of Ealing ALL DRAWN DOWN 16/17 b) £25,700 for additional or improved health provision in the Borough of Ealing									25,700	25,700

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S60	PLOT 6, DEAN WAY GREAT WESTERN INDUSTRIAL ESTATE SOUTHALL	19,748	New money in Dec 16		19,748	1.1 £15,000 for improvements to cycle and pedestrian infrastructure and the implementation of an accident remedial scheme within the vicinity of the Development 1.2 £3,000 towards monitoring the Travel Plan 1.3 £1,442 towards post construction energy monitoring		18,000			1,748					19,748
S65	Albert Dane Centre Western Road Southall	47,370	New money in Dec 16	(2,147)	45,223	a) £3900 towards air quality mitigation b) £2100 towards local education services provision c) £1352 towards on-site energy monitoring d) £20,000 towards highway safety works in the vicinity of the Property comprising a raised table at the junction of Western Road and St John's Road e) £20,000 towards street tree planting in the vicinity of the Property		20,439			4,345		20,439			45,223
S68	96 SOUTH ROAD SOUTHALL	12,000	New money in Oct 15		12,000	a) £2,000 Air Quality Monitoring Contribution towards air quality mitigation measures contained within the London Borough of Ealing Air Quality Action Plan; b) £10,000 Highways Contribution towards highway works at the junction of Beaconsfield Road and South Road		10,000			2,000					12,000
S70	3 Collett Way Southall	5,982	New money in Oct 15		4,981	a) £13,482 towards the offsetting of residual carbon emissions from the Development (ALL DRAWN DOWN 15/16) b) £6000 towards road safety improvements in the vicinity of the Development (including a raised pelican crossing at the junction of Windmill Lane and Armstrong Way and anti-skid surfacing in the vicinity of the junction of Armstrong Way and Windmill Lane) c) (£3000 towards the Council's cost of monitoring the Travel Plan due on occupation)		4,981								4,981
S72	Unit A1, Bridge Road Industrial Estate, Southall	5,904	New money in Dec 16		11,838	a) £2,904 towards Post Construction Renewable Energy Efficiency Monitoring b) £3,000 towards Travel Plan Monitoring		3,000			2,904			5,934		11,838
S74	HAVELOCK Estate Phase 1	66,211	New money in Dec 16		66,211	d) Post construction energy monitoring Contribution of £33,907 plus VAT towards the provision by Emergence Ltd of for Phase 1 of the Development e) Road Safety Improvement contribution of £25,000 - (i) towards pedestrian, cyclist and road safety improvements identified within the Developers submitted Pedestrian Environment Reviews System Audit - (ii) cycle route improvements as identified by the Councils Head of Transport and - (iii) Implementation of a Controlled Parking Zone when required		25,523			40,688					66,211
S78	90A SOUTH ROAD SOUTHALL	501	New money in Dec 16		501	£500 air quality contribution					501					501
Total for Southall		2,526,760		(221,764)	1,942,321		850,842	199,259	153,019	155,290	61,000	104,746	274,767	7,038	136,360	1,942,321
NORTHOLT																
N12	Steeplechase Court, Haydock Avenue, Northolt	12,167	New money in Sep 09/Nov 12 and subsequent interest		12,167	12,167	£23.543K contribution towards pre-school, primary and secondary education of the children of the residents £22,000 City Car Club paid to LBE to be given to the CCC provider.	12,167								12,167
N14	Eastcote Lane North, Northolt	10,000	New money in Nov 12		19,050	19,050	d) £11,000 towards City Car Club to set up membership of the local CCC scheme for all 36 dwellings (£1K NOT YET PAID) e) £1,100 towards pre-pay Oyster Cards with £25 credit for all 36 dwellings (NOT YET PAID)	12,050				7,000				19,050
N16	65 Belvue Road Northolt	10,698	New money in Oct 13		10,698	10,698	£10,000 indexed for the provision of an off-site children's play space and planting of street trees						10,698			10,698
N17	Eastcote Lane North, Northolt PHASE 2	84,934	New money in Oct 13	(75,959)	8,975	8,975	a) £60,000 for the provision of education facilities in the vicinity of the site; b) £30,000 for the relocating and raising of the uncontrolled pedestrian crossing near Eastcote Lane; providing a direct cycle link to Tenby Gardens; and accident remedial measures and junction improvements on the Eastcote Lane junctions in the vicinity of the site	8,975								8,975
N21	Plough Inn Mandeville Road Northolt	243,049	New money in Dec 16	(8,752)	234,297	234,297	b) £17,000 towards pedestrian safety improvements at the junction of Eastcote Lane and Mandeville Road Northolt c) £5,000 to implement a right turn bay to access the Property	195,824	13,500	21,931				3,042		234,297
N24	Poplars Hostel, Northolt	25,000	New money in Oct 17	(5,000)	20,000		a) £20,000 for improvement of the cycle and pedestrian infrastructure adjacent to the development on Whitton Avenue West; b) £5,000 for the costs of monitoring and review of waiting, loading and parking restrictions on adjacent roads.	20,000								20,000
Total for Northolt		385,848		(89,711)	305,187		195,824	66,692	21,931		7,000	10,698	3,042			305,187
GREENFORD																

S106 Funding Available Per Monitor							Funds Available by Service											
S106 ref	Address	Original amount available	Status of money: New, Interest or Repurposable	Funds offered up to GF	Amount Available Net of 16/17 & 17/18 Spend & Offer To General Fund	Terms of the agreement / previous commitment	Housing	Transport & Highways	Education	Town Centres	Skills & Employment	CPZ	Parks	Energy / Air Quality Monitoring	Health	TOTAL		
G15	1109/1115 Greenford Road, Greenford, UB6	3,128	New money in Oct 14 plus interest		3,128	3,128	1.1 £25,000 as a contribution towards highway management improvements in the vicinity of the Property; 1.2 £3,000 as a contribution towards the monitoring of the Travel Plan; and 1.3 £2,000 as a contribution towards post construction energy monitoring of the buildings comprised within the Development		926								3,128	
G22	631-637 Whitton Avenue West, Greenford, UB6	21,885.00		(500.00)	28,954.60	#####	New money in Feb 2011 and subsequent interest a) £27,000 education; b) £21,200 local parks, open space and play areas; c) £1,350 provision and maintenance of street trees;						7,569.60		21,385.00		28,954.60	
G26	Sudbury Arms, Sudbury Heights Avenue, Greenford, UB6	15,000			16,000	16,000	New money in Sep 09 (a) Education - £3,642 (b) CPZ - £15,000 (c) Street (tree) planting - £1,000										16,000	
G27	Tesco Dot Com, 40 Auriol Drive, Greenford, UB6	7,288		(2,000)	5,288	5,288	New money as at Feb 2011 and subsequent interest a) £20,000 - improvement for local highway and cycle network b) £5,000 - Travel Plan Monitoring c) £25,000 - Env improvements (street trees and planting) (now £24K) Amount paid represents an allowance for indexation		5,288								5,288	
G36	Allen Court, Ridding Lane, Greenford	27,864	New money in Oct 13	(22,684)	5,180	5,180	a) £5,000 CPZ contribution for review and public consultation on the proposals for the extension of existing controlled parking zones and waiting and loading restrictions in the vicinity of the Development; b) £33,710 towards education facilities within Ealing serving the Development; c) £100,000 for improvements to Ridding Lane Open Space and other environmental projects in the local area to be consulted on with councillors. It is a scheme to be prepared by the Council identifying: (i) the landscape works and other improvements to be carried out by the Council to the Ridding Lane Open Space; (ii) other environmental improvements to be carried out by the Council to the local area; (iii) the long-term maintenance arrangements for the works and other improvements identified in points (i) and (ii) above; and (iv) the long-term maintenance arrangements for the replacement trees to be planted within the Ridding Lane Open Space on its boundary with the Property by the Developer and the Registered Provider pursuant to the Planning Permission. d) £5,000 Travel Plan Contribution The Council is obliged to initiate the Open Space works before completion of Phase 1 of the development and finish them before completion of Phase 2 . Ridding Lane Open Space Contribution to be paid £37,500 on completion of Phase 1, £37,500 on commencement of Phase 2 and £25,000 for the maintenance of the trees on completion of Phase 2									5,180		5,180
G38	Red Lion, Greenford Road, Greenford	112,430	New money in Oct 17 plus indexation		112,430		a) £4,500 for the implementation of air quality measures contained in the London Borough of Ealing's Air Quality Action Plan; b) £2,200 for improvements to bus shelters in the vicinity of the Development; c) £73,600 for education provision within the local area of the Development; d) £1,700 for post-construction energy monitoring of the Development; e) £10,000 for Healthcare provision within the local area of the Development; f) £10,000 for comprehensive junction improvement scheme for the junction of Greenford Road and Ruislip Road; g) £5,000 for monitoring of the Travel Plan Indexation has been pro-rated across the heads of terms		18,077	77,332					6,514	10,507	112,430	
G39	82-100 Horsenden Lane North, Greenford.	105,263	New money in Oct 14	(68,297)	37,496	37,496	a) £56,527 for local Education provision b) £31,670.32 Highways contribution for kerb, footway and minor landscaping, crossovers and resurfacing of the carriageway, lighting and subsequent adoption c) £11,000 Parks Contribution for provision of children's play equipment in the vicinity of the Development d) £770 for Street Trees in the vicinity of the Development e) £5,000 Transport Contribution for introducing waiting restrictions on the access road linking Horsenden Lane North to the park		37,496								37,496	
G42	301-303 Ruislip Road Greenford	85,391	New money in Dec 16		85,391	85,391	a) £5,098 for the post construction energy monitoring of the photo voltaic panels at the Development b) £45,293 towards the provision of play equipment and improvements to Ravenor Park Greenford required as a result of the Development c) £35,000 towards improvements to the pedestrian and cycle links between the Property and the Grand Union canal and the commissioning of a transport improvements feasibility appraisal by the Council required as a result of the Development		35,000					45,293	5,098		85,391	

S106 Funding Available Per Monitor						Funds Available by Service										
S106 ref	Address	Original amount available	Status of money: New, Interest or Repurposable	Funds offered up to GF	Amount Available Net of 16/17 & 17/18 Spend & Offer To General Fund	Terms of the agreement / previous commitment	Housing	Transport & Highways	Education	Town Centres	Skills & Employment	CPZ	Parks	Energy / Air Quality Monitoring	Health	TOTAL
G46	UNIT 2, 40 AURIOL DRIVE GREENFORD UB6 0TP	64,397	New money in Oct 17 plus indexation		54,254	a) £3477 Energy Monitoring Contribution; b) £20,000 towards improvement works to the junction of Greenford Road and Rockware Avenue; c) £10,000 towards the improvement of the pedestrian crossing on Oldfield Lane North, Greenford; d) £20,000 towards the construction of a roundabout to improve the junction between Oldfield Lane North and Rockware Avenue Greenford; e) £7,000 towards the construction of a speed table at the junction of Auriol Drive and Oldfield Lane North, Greenford; f) £3000 towards the monitoring of the travel plan by the Council <i>Indexation has been pro-rated across the heads of terms</i>		50,727						3,527		54,254
Total for Greenford		442,646		(93,481)	348,122	536,127		147,514	77,332	7,570		21,180	66,678	17,341	10,507	348,122
PERIVALE																
PE5	Former Hoover Building Building No. 7 Western Avenue Perivale (2014)	30,000	New money in Oct 14		31,250	1.1: £25,000 towards traffic congestion mitigation measures 1.2: £5,000 towards improvements to the cycling infrastructure		31,250								31,250
PE7	Nuffield Arms, Alperton Lane, PERIVALE	25,398	New money in Oct 15		25,398	a) £5,200 towards implementing the air quality measures contained within the London Borough of Ealing Air Quality Action Plan; b) £20,000 towards highway works at the junction of Alperton Lane and Western Avenue.		20,198		5,200						25,398
PE9	Hoover Building One (2016)	968,532	New money in Dec 16		922,973	a) £727,385 towards the provision of affordable housing in the Borough of Ealing; b) £214,615 towards local play facilities in Ealing Sports Ground and Pitshanger Park in the Borough of Ealing; c) £18,000 towards road safety improvements (a raised table or possible widening of pedestrian refuges, additional bollards and yellow lines) at the junction of Dawlish Avenue and for travel plan monitoring of the Development.	688,291	18,160					216,522			922,973
PE11	Perivale Methodist Church May Gardens Perivale	5,900	New money in Oct 17		5,900	a) £900 towards the implementation of air quality measures contained within the London Borough of Ealing Air Quality Action Plan; and b) £5,000 towards the implementation of on street parking restrictions adjoining the entrance to the site, to enable improved access for delivery and emergency vehicles		5,000		900						5,900
Total for Perivale		1,029,830			985,521		688,291	74,608		6,100			216,522			985,521
TOTAL:		19,674,184		(1,593,293)	11,688,388		2,477,924	3,001,559	894,404	1,098,309	328,868	201,426	2,423,405	84,877	1,177,615	11,688,387