London Borough of Hillingdon

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and Section 106

Reporting Period:

From 01 April 2022 to 31 March 2023

Preface

This Infrastructure Funding Statement has been prepared in accordance with the detailed requirements set out in regulation 9 and schedule 2 of the Community Infrastructure Levy 2010 (as amended) and is expected to include:

- A list of the infrastructure projects or types of infrastructure projects which will be wholly or partially Community Infrastructure Levy (CIL) funded.
- Details of neighbourhood CIL collected and spent, and any CIL allocated but not spent.
- Detail on Section 106 (S106) financial and non-financial obligations, which may also include Section 278 contributions.

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1 Introduction

Welcome to the London Borough of Hillingdon's Infrastructure Funding Statement for the 2022/23 financial year.

This Statement will provide information on CIL and S106 receipts for the 2022/2023 financial year and report on how they were allocated and spent. The report concludes with a brief comment on future spend priorities.

This report consists of the following sections:

- CIL income and allocation/expenditure.
- \$106 income, allocation and spend.
- S106 non-financials delivery and spend.

2 Community Infrastructure Levy

2.1 CIL Summary

The London Borough of Hillingdon is a CIL charging authority. It is responsible for collecting both Hillingdon CIL and the Mayoral CIL set by the Mayor of London.

2.1.1 Hillingdon CIL (HCIL)

HCIL has been charged since August 2014 and has been increasing with indexation since its introduction. The current charges (with indexation) from January 2024 are as follows:

London Borough of Hillingdon CIL Charging rates 2014 / 2024

Use Type	Charging Schedule Rate 2014 (per sq.m.)	Rate including Indexation 2024 (per sq.m.)
Large format retail development (A1) greater than 1,000 sq. m, outside of designated town centres	£215.00	£215 x 381 / 237 = £345.63
Offices (B1)	£35.00	£35.00 x 381 / 237 = £56.27
Hotels (C1)	£40.00	£40.00 x 381 / 237 = £64.30
Residential Dwelling Houses (C3)	£95.00	£95.00 x 381 / 237 = £152.72
Industrial (B8)	£5.00	£5.00 x 381 / 237 = £8.04
All other uses	£0.00	£0.00 x 381 / 237 = £0.00

N.B. Rates have been rounded to 2 decimal places so CIL liabilities may differ slightly when calculating using the formula as set out in the CIL Regulations 2010 (as amended).

2.1.2 Mayoral CIL (MCIL)MCIL monies are transferred to Transport for London on a quarterly basis to be spent on Elizabeth Line financing and other transport infrastructure.

2.2 Community Infrastructure Levy Matters Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1

2.2.1 CIL Income 2022/23

Hillingdon's CIL monies are allocated to fund infrastructure delivered through both the Council's Capital Programme and the Chrysalis programme (where a large proportion of the Neighbourhood CIL monies are spent). In line with the CIL Regulations, a further 5% of the total CIL monies collected is spent on the costs of administering CIL. The percentage taken may differ due to Land payments (including payments in-kind and infrastructure payments) not being allocated to administration expenses however, no in-kind payments were made in 2022/23. Please note that Council has moved to reporting CIL income via a new system (Exacom) and this needs to be considered if comparisons with previous years are required.

The total collected by London Borough of Hillingdon for the reported year under Regulation 59E (CIL returned to the Charging Authority after five years if not spent) was £0.00 under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated the Chrysalis Programme, was £0.00.

Table 1 below shows the total amount of CIL income collected in the relevant report period by category:

	2022/23 (£)
Strategic HCIL	2,373,680.94
Total HCIL admin	148,255.27
Neighbourhood CIL	443,168.75
TOTAL HCIL	2,965,104.96
Mayoral CIL (transferred to Transport for London)	2,672,319.06

2.2.2 Hillingdon CIL Allocations and Expenditure 2022/23

The strategic portion of HCIL expenditure is currently allocated in accordance with the Council's Financial Capital Programme. The programme sits within the Council's Medium-Term Financial Forecast (MTFF) which is approved by Cabinet and provides information on capital expenditure, capital financing and capital receipts over a five-year period.

2.2.2.1 Allocations process

The Capital Programme is the plan for investment in the borough's infrastructure called capital projects. Specific capital projects are identified primarily through the Council's annual budget. Service managers submit proposals for new projects, outlining the reasons and benefits for the proposal and the estimated cost and method of financing.

Proposals are reviewed by senior managers across the organisation chaired by the Corporate Director of Finance. If proposals are deemed satisfactory at this stage, they are included in further submission to the Leader of the Council. Following a public consultation in December, any further feedback on the final revised five-year capital programme is submitted to Cabinet and Council for approval in February each year.

In order to formally proceed with implementation, all individual capital expenditure projects require a formal democratic decision from the Leader of the Council and Cabinet Member for Finance to release the monies included within the capital programme budget.

In the 2022/23 financial year a total of £2,965,104.96 of HCIL was collected by the Council. In addition, A total of £4,742,580.70 of unused HCIL has been carried forward from 2021/22 into 2022/23. Monies collected were allocated and spent on the following capital projects listed below, with a small proportion carried over to 2023/24:

Hillingdon CIL Spend	Total
Strategic HCIL	
New West Drayton Leisure Centre*	6,451,726.21
Tennis Court Refurbishments	44,281.84
Chrysalis Programme	331,014.70
Neighbourhood CIL	
Chrysalis Programme	443,168.75
Total HCIL Infrastructure Financing*	7,270,191.50
Administration Fee (5%)	148,255.27
HCIL not used & Retained (C/fwd to 2023/24)	289,238.89
Total Hillingdon CIL Spend	
Hillingdon CIL Brought Forward from 2021/22	4,742,580.70
Hillingdon CIL 2022/23	2,675,866.07
	7,418,446.77
*Includes £4,742,580.70 Unused Strategic HCIL carried forward from 2021/22 into 2022/23	

2.2.3 Neighbourhood CIL (NCIL)

NCIL funding schemes across the borough are delivered through the Chrysalis programme - local bids are accepted and reviewed for funding. In 2022/23, £443,168.75 of Neighbourhood HCIL collected was spent on the local schemes in the Chrysalis Programme.

Figure 1 below summarises the type of schemes that were funded as part of the Chrysalis Programme and the percentage of the total fund each project category spent. Please see Appendix 1 for a full breakdown of schemes.

An additional £331,014.70 of funding for the Chrysalis programme has been funded from the Strategic HCIL, as these were defined as meeting the relevant criteria. These are differentiated within Appendix 1. It should be noted that the Chrysalis Programme is not exclusively funded by CIL and its overall funding may also be financed through other funds.



2.2.4 Mayoral CIL

In the 2022/23, £2,783,665.67 was collected in the London Borough of Hillingdon on behalf of Transport for London (TfL). These funds are transferred to the Mayor of London following the deduction of 4% administration charge which is retained by the Council. The total admin fee collected by the London Borough of Hillingdon in the previous financial year came to £111,346.61. Please find a summary table of the Mayoral CIL for the 2022/23 financial year below:

MCIL	Amount Collected	Amount Paid to TFL	4% Admin Fee
Q1	£ 411,393.24	£ 394,937.51	£ 16,455.73
Q2	£ 1,132,732.38	£ 1,087,423.08	£ 45,309.30
Q3	£ 279,701.72	£ 268,513.65	£ 11,188.07
Q4	£ 959,838.33	£ 921,444.81	£ 38,393.52
Total	£ 2,783,665.67	£ 2,672,319.06	£ 111,346.61

2.2.5 Future Hillingdon CIL Spend Priorities

2.2.5.1 Hillingdon Strategic CIL Spend Priorities

For the 2023/24 financial year the priority for the Council's strategic CIL receipts will be allocated to fund the new West Drayton Leisure Centre. This was approved as part of the 2023/24 budget.

For the time period beyond this project, the Council is currently reviewing the infrastructure needs related to growth targets within the Development Plan. This work is being undertaken in coordination with a review of both the Local Plan and Community Infrastructure Levy (CIL). An update to this section of the Infrastructure Funding Statement will be made when this work is completed.

2.2.5.2 Hillingdon Neighbourhood CIL Spend Priorities

Neighbourhood CIL with continue to fund the Chrysalis Programme. Again, bids sought will fall under the following funding areas: education improvements, community safety improvements, access improvements, outdoor sports and play facilities and town centre improvements. It should be noted that the Chrysalis Programme is not exclusively funded by neighbourhood CIL and is also financed through other funds.

3 Section 106

3.1 Section 106 Summary

3.1.1 Section 106 Balances

The table below shows the current S106 balance held by the Council at the beginning and end of the 2022/23 financial year. This shows that just under £11 million of new S106 income was received and over £2.6 million was spent.

Status	Total Amount
	£'000
Opening Balance 1st April 2022	17,174
Total income for the year 2022/23	10,903
Total Expenditure for the year 2022/23*	2,661
Closing Balance 31st March 2023	25,416

3.1.2 New Section 106 Contributions Agreements

During the 2022/23 financial year, a total of 56 new legal agreements were signed to deliver specific financial and non-financial obligations as set out in the relevant planning legal agreements. The list of sites with legal agreements signed in 2022/23 is provided in Appendix 2.

The 56 legal agreements previously mentioned contained 253 non-financial covenants and 121 financial obligations. The list of non-financial and financial covenants secured in the 2022/23 financial year can be found in Appendix 3 & 4 respectively.

3.1.3 S106 Non-Financial Obligations

Non-financial obligations are those mitigation measures secured that are typically delivered by the developer through direct on or offsite provision. The types of non-financial benefits negotiation by the Council include:

- Affordable Housing units
- Construction Training
- Highways and Public Realm works
- Travel Planning
- Parking Permit Restrictions
- Community Provision
- Drainage Strategies or works

3.2 Section 106 Matters - Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

The total amount of money to be provided under any planning obligations which were entered during the reported year is £15,359,132.04. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.

The total amount of S106 financial contributions received during the reported year was £10,903,000.00.

The total value of S106 financial contributions held prior to the reported year that have not been allocated is £17,174,000.00.

During the reported year the following non-monetary obligations were also agreed:

- i. The total number of affordable housing units to be provided as on-site provision agreed under planning obligations is 187 (110 shared ownership, 25 London Affordable Rent 52 Discount Market Sale units).
- ii. The total number of affordable housing units to be provided by S106 off site funding allocations made within the reported period is 0.

3.2.1 Section 106 Allocations

The total amount of money from planning obligations allocated towards infrastructure during the reported year was £2,333,630.07. Of this amount £868,533.35 was not spent during the reported year.

The total amount of money from planning obligations spent during the reported year was £2,661,319.98. Of this amount £331,413.58 was transferred to a third party on behalf of London Borough of Hillingdon.

The following items have had money allocated towards them during the reported year:

Infrastructure	Allocated	Date Allocated	Unspent
Environmental and Recreational Initiatives - School Pollution Screening Project Phase 5 (Release No 1)	£116,000.00	18 November 2022	£45,318.90
Implementation of Hillingdon's Air Quality Action Plan 2019-24	£164,999.00	10 November 2022	£53,031.01
Minet Country Park Improvements - Release No 2	£462,939.87	08 March 2023	£462,662.91
Economic Development Team Core Budget, LBH Construction, Apprenticeships and Professional Development	£238,000.00	13 March 2023 to 14 March 2023	£147,685.63
Enhancement of Legible London Signage, Hayes Town Centre (Release No 3)	£36,126.22	14 February 2023	£36,126.22
Lake Farm Country Park footpath improvement (Phase 2) & management of Frays Island LNR	£115,014.00	14 February 2023	£114,921.42
New allocation of s106 contributions 2022/23: Traffic calming & HGV restrictions on Bourne Ave, Hayes	£10,000.00	April 2022	£0.00

Infrastructure	Allocated	Date Allocated	Unspent
New allocation of s106 contributions 2021/22: End of year financing of S106 schemes: Library Refurb Programme, Ruislip High School expansion, refurb Barra Hall playground, school Gren Screening programme, CCTV camera Horton Road	£119,375.00	April 2022	£0.00
New allocation of s106 contributions 2021/22: Provision of new Northwood & Pinner Health Centre	£12,162.00	May 2022	£0.00
New allocation of S106 contributions 2022/23: Carbon reduction -Lighting upgrade at The Grainges Car Park, Uxbridge	£111,150.00	August 2022	£0.00
New allocation of S106 contributions 2022/23: The Cranford Park Project	£418,569.00	September 2022	£1,000.00
New allocation of S106 contributions 2022/23: Affordable Housing Council Buy Back Scheme	£520,507.98	No Decision	£0.00

3.2.2 Section 106 Spend

In relation to money which was spent by London Borough of Hillingdon during the reported year:

i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

S106 Funded Projects	Spent	Date Spent	Spend Description
Implementation of Hillingdon's Air Quality Action Plan 2019-24 (2021/2022 allocation)	£25,665.80	31 March 2022 to 31 March 2023	Spend towards Air Quality Focus Area Project (Harlington High Street) and monitoring of Hillingdon AQAP.
Implementation of Hillingdon's Air Quality Action Plan 2019-24 (2018/2019 allocation)	£3,250.00	31 March 2023	Spend towards a programme of educational air pollution workshops in schools.
Contract award for the Provision of a Construction Training Coordination Service	£80,549.30	31 March 2023	Spend towards provision of a Borough-wide Coordinator service to provide construction training placements on sites across the Borough
Hillingdon Chamber of Commerce Supply Chain Initiative	£20,000.00	31 March 2023	Spend towards scheme to enable SME's to access construction opportunities arising from the redevelopment of the former Nestle factory.
Long Meadow and Kings College Playing Fields	£5,846.00	20 June 2019 to 31 March 2023	Spend towards ecological improvements
Cranford Park Project (first allocation)	£418,569.00	31 March 2023	Spend towards a scheme of recreational improvements at Cranford Park.
The Closes Recreation Ground Landscape Enhancement Scheme	£352.60	11 December 2018 to 31 March 2023	Spend towards the establishment of a wildflower meadow.
Environmental & Recreational Initiatives: Enhancement of Cricket Facilities in Hillingdon.	£20,000.00	31 March 2023	Spend towards enhanced cricket facilities at Grassy Meadows.

C400 Fundad Businets	Consent	Data Cuant	Cu and Description
S106 Funded Projects Environmental and	Spent C70 694 40	Date Spent 31 March 2023	Spend Description
Recreational Initiatives – Hillingdon School	£70,681.10	31 March 2023	Spend towards the provision of Pollution Screening
Pollution Screening Programme (Phase 5)			at selected schools across the Borough.
Carbon Reduction - Lighting Upgrade at The Grainges Car Park, Uxbridge	£111,150.00	31 March 2023	Spend towards upgrading the lighting system to LED to improve efficiency.
Implementation of Hillingdon's Air Quality Action Plan 2019-24 (2022/2023 allocation)	£111,976.99	31 March 2023 to 31 May 2023	Spent towards Expert technical support for AQAP 2022/23. Belmore Parade Project, Air Quality awareness in Schools, Greener walking and Cycling Project.
Minet Country Park Improvements.	£276.96	31 March 2023	Spend towards a scheme of Recreational/ ecological Improvements at Minet Country Park
Economic Development Team Core Budget, LBH Construction, Apprenticeships and Professional Development	£90,314.37	31 March 2023	Spend towards LBH support for coordination of Construction Training Work placements in the Borough and LBH Construction Apprenticeship scheme
Lake Farm Country Park footpath improvement Scheme (Phase 2) & management of Frays Island LNR	£92.32	31 March 2023	Spend towards Footpath improvement scheme at Lake Farm Country Park.
TFL - Healthy Streets - Chailey Ind Est	£199,250.80	30 March 2023	TFL - Healthy Streets contribution Transferred to TFL.
Provision of a new Health Centre on the Former Cottage Hospital site, Pinner Road, Northwood.	£12,162.78	31 March 2023	Funds transferred to NHS Property services towards Northwood & Pinner Health Centre Project.
Scheme to provide traffic calming and HGV restrictions on Bourne Avenue, Hayes	£10,000.00	31 March 2023	Spend towards implementing the approved works.

S106 Funded Projects	Spent	Date Spent	Spend Description
Cranford Park Project Second allocation.	£203,126.45	31 March 2023 to 31 May 2023	Spend towards a scheme of recreational improvements at Cranford Park.
Hillingdon Air Quality Action Plan (2018- 2024):S106 Carbon Offset Fund (end of year financing 2022/23)	£59,321.59	31 March 2023	Spend towards project management costs to support the delivery of carbon off-set fund
Battle of Britain Bunker Enhancements and Blyth Road Subway Improvement Scheme	£30,000.00	31 March 2023	Spend towards Blyth Road subway improvement scheme
278 Bus Service Operating between Ruislip Underground station and Heathrow	£273,109.00	31 March 2023	Spend towards support for new 278 bus service (Service Level Agreement with TFL).
Trees for Cities Partnership Agreement Tree Planting Project 2021-22 - 2022-2023	£85,000.00	31 March 2023	Spend towards Hillingdon Trees for Cities Programme (2022/23)
Affordable Housing - Council Buy Back Scheme	£520,507.98	31 March 2023	Spend towards Council Buy Back Scheme (Purchase of additional units). Spent as part of end of year financing 2022/23.
Management of Ten Acres Wood LNR	£5,000.00	31 March 2023	Spend towards maintenance works.
TFL Bus Service Improvement	£120,000.00	31 March 2023	Funds transferred to TFL towards the proposed new bus route via Pump Lane, Hayes.
Provision of a CCTV camera on Horton Road	£2,271.00	31 March 2023	Spend towards the provision of a CCTV camera on Horton Road
Environment Initiatives Hillingdon House Farm Wetland creation & Eco improvements	£11,081.73	31 March 2023	Spend towards wetland creation project at Hillingdon House Farm
Management of Hales Field Park	£19,956.00	31 March 2023	Spend towards management of Hales Field Park.
Dowding Park Maintenance	£61,099.50	31 March 2023	Spend towards Dowding Park maintenance 2022/23.

S106 Funded Projects	Spent	Date Spent	Spend Description
Ecological	£11,070.01	31 March 2020 to	Spend towards ditch
Improvements to The		31 March 2023	clearance & tree
Culvert and Colne Valley			pollarding.
Trail in Uxbridge			-

*Not included S106 'accounting adjustments'

- £64,000 transferred to highways budgets (PT/44)
- 15,638.70 paid in error and returned to developer (EO/005)
 - ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/a	N/a	N/a	N/a

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £0.00.

4 Appendices

4.1 Appendix: 1 Chrysalis Programme CIL Breakdown 2022/2023

Chrysalis Programme Breakdown 2022/23	£
Access Improvements	
Marvell Ave to The Greenway Patchworks	77,539.40
Kings College Playing Fields Fencing along Park Ave	35,994.00
Harefield Village Green Patchwork from Vernon Drive to Outdoor Gym	22,858.19
Eastholme Green Hayes Patchworks	5,833.62
Dowding Park Installation of New Connecting Path from North to South	36,213.34
Colham Avenue New Central Reservation Footpath	23,367.52
Bridgewater Road Rec Ground Boundary Improvements	57,845.29
Dowding Park Continuation of Path Installation	30,495.06
Access Improvements Total	290,146.42
Community Facilities Refurbishment	
Station Road Allotment Site New Modular Building Unit	7,619.97
Eastcote Community Centre Refurbishment	3,230.81
Yeading Community Centres Refurbishment	684.48
Rosedale Bowls Club Re-Levelling of Green (SCIL)	10,750.00
Moor Lane Allotment Drainage Improvement	3,168.00
Coronation Walk - Stafford Road Open Space Picnic Area (SCIL)	11,161.00
Grosvenor Allotments Site Car Park Installation (SCIL)	61,186.58
Hayes & Harlington Community Centre Perimeter Fencing (SCIL)	48,192.00
Manor Farm Guide Hut Kitchen & Toilet Refurbishment	63,560.94
Bessingby Bowls Club Wall Replacement & Additional Seating	5,359.00
Uxbridge Lawn Tennis Club Resurfacing & Widening of Path (SCIL)	18,529.79
Community Facilities Refurbishment Total	233,442.57
Community Safety - Alley Gating Schemes	
North Hyde Road AG	1,017.90
27 & 28 Bedford Avenue AG	2,272.20
Rear of 56 Thurlstone Road AG	1,183.50
Clement Gardens AG	2,206.80
Black Rod Close AG	5,569.40
R/O Chelston Road AG	895.00
63 - 107 Cleave Avenue AG	2,477.70
Linden Avenue & Close AG	1,284.52
Community Safety Total	16,907.02
Outdoor Sports & Play Facilities	
Spider Park Play Area Improvements (SCIL)	3,667.94
The Closes Recreation Ground Outdoor Gym (SCIL)	38,872.00
West End Road Recreation Ground Playground (SCIL)	95,450.00
Heathrow Close Playground (SCIL)	95,697.50
Outdoor Sports & Play Facilities Total	233,687.44

4.2 Appendix 2: List of S106 agreements signed in the 2022/2023 financial year

Planning Application	Deed Type	Deed Description	Deed Date
71737/APP/2019/1979	S106 Agreement	Principal Deed	04/04/2022
16299/APP/2020/3313	S106 Agreement	Principal Deed	05/05/2022
51175/APP/2020/2543	Deed of Variation	Deed of Variation	19/04/2022
59872/APP/2013/3775	Deed of Variation	Deed of Variation 6	23/05/2022
38058/APP/2022/64	S106 Agreement	Principal Deed	16/08/2022
75111/APP/2022/1007	S106 Agreement	Principal Deed	06/09/2022
75111/APP/2022/1007	Deed of Variation	Deed of Variation	16/09/2022
27189/APP/2020/2181	S106 Agreement	Principal Deed	22/07/2022
35810/APP/2021/1234	Unilateral Undertaking	UU	06/08/2022
550/APP/2018/2262	S106 Agreement	Principal Deed	26/10/2022
67544/APP/2022/2302	Deed of Variation	Deed of Variation	27/10/2022
67544/APP/2019/1978	Deed of Variation	Deed of Variation 2	27/10/2022
73238/APP/2018/1145	Deed of Variation	Deed of Variation	16/08/2022
73238/APP/2021/777	Deed of Variation	Deed of Variation	16/08/2022
72219/APP/2021/1535	S106 Agreement	Principal Deed	13/06/2022
2102/APP/2018/4231	Deed of Variation	Deed of variation	15/12/2022
33037/APP/2019/655	S106 Agreement	Principal Deed	15/12/2022
1942/APP/2021/3839	Supplemental S106	Supplemental Deed	15/12/2022
0400/4 PD/0004/0500	Agreement	Daniel of consistions	00/40/0000
2102/APP/2021/2582	Deed of Variation	Deed of variation	20/12/2022
38421/APP/2021/4045	S106 Agreement	Principal Deed	18/11/2022
10737/APP/2020/3359	S106 Agreement	Principal Deed	03/08/2022
35755/APP/2021/4136	S106 Agreement	Principal Deed	21/04/2022
76908/APP/2021/1023	Unilateral Undertaking	S106 UU DOV	24/01/2023
702/APP/2018/4224 28877/APP/2020/3991	Deed of Variation		23/11/2022
6800/APP/2021/3573	S106 Agreement S106 Agreement	Principal Deed	09/02/2023
76551/APP/2021/4502		Principal Deed Principal Deed	09/02/2023 28/09/2022
59872/APP/2013/3775	S106 Agreement Other	Deed of Restriction	17/02/2023
17709/APP/2022/1387	Statement of Intent	Statement if Intent	13/02/2023
76550/APP/2021/4499	Statement of Intent	Statement if Intent	28/09/2022
71737/APP/2021/4535	S106 Agreement	Principal Deed	24/02/2023
5564/APP/2022/2355	S106 Agreement	Principal Deed	23/02/2023
30682/APP/2022/479	S106 Agreement	Principal Deed	24/02/2023
27189/APP/2021/2782	S106 Agreement	Principal Deed	03/03/2023
2145/APP/2022/3534	S106 Agreement	Principal Deed	08/03/2023
4058/APP/2013/99	Deed of Variation	3rd DOV	07/07/2022
4058/APP/2021/3691	Deed of Variation	3rd DOV	07/07/2022
73955/APP/2020/139	Deed of Variation	2nd DOV	17/03/2023
1337/APP/2021/3348	S106 Agreement	Principal Deed	22/03/2023
1301/71 1 /202 1/3370	2 100 / Igreement	i iliopai Deca	2210012020

73955/APP/2022/2613	Deed of Variation	2nd DOV	17/03/2023
46104/APP/2022/775	Unilateral Undertaking	UU	23/03/2023
12768/APP/2022/2175	S106 Agreement	Principal Deed	30/03/2023
18399/APP/2022/411	S106 Agreement	S106 Agreement	28/04/2023
76655/APP/2021/3039	S106 Agreement	Principal Deed	07/04/2022
59872/APP/2013/3775	Other	Deed of Restriction plot 2	19/05/2023
73201/APP/2021/630	S106 Agreement	Principal Deed	23/05/2023
40050/APP/2021/1916	Deed of Variation	Deed of variation	02/03/2023
40050/APP/2021/2467	Deed of Variation	Deed of variation	02/03/2023
8294/APP/2022/2576	S106 Agreement	Principal Deed	24/04/2023
40050/APP/2022/2886	Deed of Variation	Deed of variation	02/03/2023
40050/APP/2022/2897	Deed of Variation	Deed of variation	02/03/2023
49467/APP/2022/2801	S106 Agreement	Principal Deed	16/05/2023
43762/APP/2022/3588	Statement of Intent	Variation to SOI	09/05/2023
43762/APP/2018/396	Statement of Intent	Variation to original SOI	09/05/2023
69827/APP/2021/1565	S106 Agreement	Principal Deed	15/11/2022
75127/APP/2022/2395	Statement of Intent	SOI	03/03/2023

4.3 Appendix 3: Non-Financial S106 obligationsSummary details of all non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Occupation/Use	Other	05/05/2022	16299/APP/2020/3313
Restrictions/Planning Enforcement			
AH - Review Mechanism/Planning	Affordable	05/05/2022	16299/APP/2020/3313
Obligations Team	Housing		
AH - Review Mechanism/Planning	Affordable	05/05/2022	16299/APP/2020/3313
Obligations Team	Housing	00/00/2022	
AH - Review Mechanism/Planning	Affordable	05/05/2022	16299/APP/2020/3313
Obligations Team	Housing		
AH - Review Mechanism/Planning	Affordable	05/05/2022	16299/APP/2020/3313
Obligations Team	Housing		
AH - Review Mechanism/Planning	Affordable	05/05/2022	16299/APP/2020/3313
Obligations Team	Housing		
AH - Review Mechanism/Planning	Affordable	05/05/2022	16299/APP/2020/3313
Obligations Team	Housing		
Local Emp - Con Training	Economic	05/05/2022	16299/APP/2020/3313
Contribution/Economic	Development		
Development - Nigel Cramb			
Local Emp - Construction	Economic	05/05/2022	16299/APP/2020/3313
Training/Economic Development -	Development		
Nigel Cramb			
Travel Plan Com -	Transport and	05/05/2022	16299/APP/2020/3313
Implement/Comply/Transport &	Travel		
Town Centres - D Knowles			
Travel Plan Com -	Transport and	05/05/2022	16299/APP/2020/3313
Monitoring/Transport & Town	Travel		
Centres - D Knowles			
Travel Plan Resi -	Transport and	05/05/2022	16299/APP/2020/3313
Submission/Approval/Transport &	Travel		
Town Centres - D Knowles		05/05/0000	10000/10000/10010
Travel Plan Resi - Co-	Transport and	05/05/2022	16299/APP/2020/3313
ordinator/Transport & Town	Travel		
Centres - D Knowles	Transport and	05/05/2022	16200/ADD/2020/2212
Travel Plan Resi -	Transport and Travel	05/05/2022	16299/APP/2020/3313
Monitoring/Planning Obligations	rravei		
Team Highways - Works/Transport &	Highways	05/05/2022	16299/APP/2020/3313
Town Centres - D Knowles	riigriways	03/03/2022	10299/AFF/2020/3313
Highways - S278/38	Highways	05/05/2022	16299/APP/2020/3313
Agreement/Transport & Town	riigriways	03/03/2022	10299/Ai 1 /2020/3313
Centres - D Knowles			
Car Club/Transport & Town	Transport and	05/05/2022	16299/APP/2020/3313
Centres - D Knowles	Travel	00/00/2022	1020071117202070010
Parking Management -	Transport and	05/05/2022	16299/APP/2020/3313
Scheme/Plan/Transport & Town	Travel	· - · - ·	1=1111111111111111111111111111111111111
Centres - D Knowles			
Parking Permits and	Transport and	05/05/2022	16299/APP/2020/3313
Restrictions/Parking Permits - Roy	Travel		
Clark			

Delivery and Servicing	Other	05/05/2022	16299/APP/2020/3313
Plan/Planning Obligations Team	0.11	10/01/0000	5.4.1=5.4.DD/0000/05.40
Variation of Definitions/Planning Obligations Team	Other	19/04/2022	51175/APP/2020/2543
Variation/Planning Obligations Team	Other	19/04/2022	51175/APP/2020/2543
Variation/Planning Obligations	Other	19/04/2022	51175/APP/2020/2543
Team Highways - Works/Transport &	Highways	16/08/2022	38058/APP/2022/64
Town Centres - D Knowles			
Accessibility/Planning Obligations Team	Other	06/09/2022	75111/APP/2022/1007
Variation of Definitions/Planning	Other	16/09/2022	75111/APP/2022/1007
Obligations Team	A CC	00/07/0000	07400/4 DD/0000/0404
AH -	Affordable	22/07/2022	27189/APP/2020/2181
Specification/Scheme/Planning Obligations Team	Housing		
AH -	Affordable	22/07/2022	27189/APP/2020/2181
Specification/Scheme/Planning	Housing		
Obligations Team			
AH - in Perpetuity/Planning	Affordable	22/07/2022	27189/APP/2020/2181
Obligations Team	Housing		
AH -	Affordable	22/07/2022	27189/APP/2020/2181
Specification/Scheme/Planning Obligations Team	Housing		
AH -	Affordable	22/07/2022	27189/APP/2020/2181
Specification/Scheme/Planning Obligations Team	Housing		
AH - Review Mechanism/Planning	Affordable	22/07/2022	27189/APP/2020/2181
Obligations Team	Housing	22/01/2022	21 109/AFF/2020/2101
AH - Review Mechanism/Planning	Affordable	22/07/2022	27189/APP/2020/2181
Obligations Team	Housing	22/01/2022	21 109/A1 1 /2020/2101
AH - Review Mechanism/Planning	Affordable	22/07/2022	27189/APP/2020/2181
Obligations Team	Housing	ZZIOTIZOZZ	27 103/7 (1 1 /2020/2101
AH -	Affordable	22/07/2022	27189/APP/2020/2181
Specification/Scheme/Planning Obligations Team	Housing		_, , , , , , , , , , , , , , , , , , ,
AH -	Affordable	22/07/2022	27189/APP/2020/2181
Specification/Scheme/Planning	Housing	 _	1 122.1 2 7 7 2 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2
Obligations Team	J		
AH -	Affordable	22/07/2022	27189/APP/2020/2181
Specification/Scheme/Planning Obligations Team	Housing		
AH - Review Mechanism/Planning	Affordable	22/07/2022	27189/APP/2020/2181
Obligations Team	Housing	, 0.,	
AH - Review Mechanism/Planning	Affordable	22/07/2022	27189/APP/2020/2181
Obligations Team	Housing	, 0., 2022	
Highways - S278/38	Highways	22/07/2022	27189/APP/2020/2181
Agreement/Transport & Town	J, -		
Centres - D Knowles			
Town Centre Improvements -	Transport and	22/07/2022	27189/APP/2020/2181
Contribution/Transport & Town Centres - D Knowles	Travel		
Solid Co - D IVIIOMICO			

Travel Plan Resi - Co-	Transport and	22/07/2022	27189/APP/2020/2181
ordinator/Transport & Town	Travel		
Centres - D Knowles			
Travel Plan Com -	Transport and	22/07/2022	27189/APP/2020/2181
Monitoring/Transport & Town	Travel		
Centres - D Knowles		00/07/0000	07.400.44.77.400.00.40.40.4
Travel Plan Resi - Co-	Transport and	22/07/2022	27189/APP/2020/2181
ordinator/Transport & Town	Travel		
Centres - D Knowles	- , ,	00/07/0000	07400/4 DD/0000/0404
Travel Plan Resi -	Transport and	22/07/2022	27189/APP/2020/2181
Monitoring/Planning Obligations	Travel		
Team	Transport and	22/07/2022	27400/ADD/2020/2404
Parking Permits and	Transport and Travel	22/07/2022	27189/APP/2020/2181
Restrictions/Parking Permits - Roy Clark	rravei		
	Transport and	22/07/2022	27189/APP/2020/2181
Car Club/Transport & Town Centres - D Knowles	Transport and Travel	22/01/2022	21 109/AFF/2U2U/2181
Parking Management -	Transport and	22/07/2022	27189/APP/2020/2181
Contribution/Transport & Town	Transport and Travel	2210112022	21 103/AFF/2020/2101
Centres - D Knowles	11avcl		
Local Emp - Construction	Economic	22/07/2022	27189/APP/2020/2181
Training/Economic Development -	Development		ZI 100/AI 1 /2020/2101
Nigel Cramb	Dovolopinoni		
Local Emp - Con Training	Economic	22/07/2022	27189/APP/2020/2181
Contribution/Economic	Development		
Development - Nigel Cramb	1		
Local Emp - Construction	Economic	06/08/2022	35810/APP/2021/1234
Training/Economic Development -	Development	-	
Nigel Cramb	·		
Viability Review/Planning	Affordable	06/08/2022	35810/APP/2021/1234
Obligations Team	Housing		
Viability Review/Planning	Affordable	06/08/2022	35810/APP/2021/1234
Obligations Team	Housing		
Viability Review/Planning	Affordable	06/08/2022	35810/APP/2021/1234
Obligations Team	Housing	00/00/0055	050404555755
Viability Review/Planning	Affordable	06/08/2022	35810/APP/2021/1234
Obligations Team	Housing	00/00/0000	05040/400/4/004/4004
Car Club/Transport & Town	Transport and	06/08/2022	35810/APP/2021/1234
Centres - D Knowles	Travel Transport and	06/08/2022	35810/APP/2021/1234
Car Club/Transport & Town Centres - D Knowles	Transport and Travel	00/00/2022	330 IU/AFF/2U2 I/ 1234
Parking Permits and	Transport and	06/08/2022	35810/APP/2021/1234
Restrictions/Parking Permits - Roy	Travel	00/00/2022	00010/7111/2021/1204
Clark	114401		
Local Emp - Employment	Economic	06/08/2022	35810/APP/2021/1234
Training/Economic Development -	Development	5 5. 5 5. 2 522	
Nigel Cramb	I		
AH - Review Mechanism/Planning	Affordable	06/08/2022	35810/APP/2021/1234
Obligations Team	Housing		. ,
Car Club/Transport & Town	Transport and	06/08/2022	35810/APP/2021/1234
Centres - D Knowles	Travel		
Parking Permits and	Transport and	06/08/2022	35810/APP/2021/1234
Restrictions/Parking Permits - Roy	Travel		
Clark			
Olaik			

Highways - Works/Transport & Town Centres - D Knowles	Highways	06/08/2022	35810/APP/2021/1234
Variation/Planning Obligations Team	Other	27/10/2022	67544/APP/2019/1978
AH -	Affordable	27/10/2022	67544/APP/2019/1978
		21/10/2022	6/544/APP/2019/19/8
Specification/Scheme/Planning Obligations Team	Housing		
AH -	Affordable	27/10/2022	67544/APP/2019/1978
Specification/Scheme/Planning	Housing		
Obligations Team	· ·		
AH -	Affordable	27/10/2022	67544/APP/2019/1978
Specification/Scheme/Planning	Housing		
Obligations Team			
AH - Review Mechanism/Planning	Affordable	27/10/2022	67544/APP/2019/1978
Obligations Team	Housing	2171072022	0701177117201071070
AH -	Affordable	27/10/2022	67544/APP/2019/1978
Specification/Scheme/Planning	Housing	Z111012022	01077//11/2019/1910
Obligations Team	i lousing		
AH - Review Mechanism/Planning	Affordable	27/10/2022	67544/APP/2019/1978
Obligations Team	Housing		
AH -	Affordable	27/10/2022	67544/APP/2019/1978
Specification/Scheme/Planning	Housing		
Obligations Team			
AH -	Affordable	27/10/2022	67544/APP/2019/1978
Specification/Scheme/Planning	Housing	21/10/2022	07014774117201071070
Obligations Team	riousing		
AH - Review Mechanism/Planning	Affordable	13/06/2022	72219/APP/2021/1535
Obligations Team	Housing	13/00/2022	72219/ALT /2021/1333
AH - Review Mechanism/Planning	Affordable	13/06/2022	72219/APP/2021/1535
Obligations Team	Housing	13/00/2022	72219/AFF/2021/1333
AH - Review Mechanism/Planning	Affordable	13/06/2022	72219/APP/2021/1535
	Housing	13/00/2022	722 19/AFF/202 1/1333
Obligations Team	Affordable	12/06/2022	72240/ADD/2024/4525
AH - Review Mechanism/Planning		13/06/2022	72219/APP/2021/1535
Obligations Team	Housing	40/00/0000	70040/ADD/0004/4505
Parking Permits and	Transport and	13/06/2022	72219/APP/2021/1535
Restrictions/Parking Permits - Roy Clark	Travel		
Variation/Planning Obligations	Other	15/12/2022	2102/APP/2018/4231
Team			
Variation/Planning Obligations	Other	15/12/2022	2102/APP/2018/4231
Team			
Parking Permits and	Transport and	15/12/2022	33037/APP/2019/655
Restrictions/Parking Permits - Roy	Travel		
Clark			
Parking Permits and	Transport and	15/12/2022	33037/APP/2019/655
Restrictions/Parking Permits - Roy	Travel	-	
Clark			
Variation/Planning Obligations	Other	15/12/2022	1942/APP/2021/3839
Team			
Other/Planning Obligations Team	Other	15/12/2022	1942/APP/2021/3839
Variation of Definitions/Planning	Other	15/12/2022	1942/APP/2021/3839
Obligations Team		10, 12,2022	10-12/101 1/202 1/0000
L CONGRES I CANI			

Variation of Definitions/Planning Obligations Team	Other	15/12/2022	1942/APP/2021/3839
Highways - Works/Transport & Town Centres - D Knowles	Highways	18/11/2022	38421/APP/2021/4045
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	18/11/2022	38421/APP/2021/4045
Local Emp - Scheme/Strategy/Report/Economic Development - Nigel Cramb	Economic Development	18/11/2022	38421/APP/2021/4045
Travel Plan Com - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	18/11/2022	38421/APP/2021/4045
Travel Plan Com - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	18/11/2022	38421/APP/2021/4045
Travel Plan Com - Co- ordinator/Transport & Town Centres - D Knowles	Transport and Travel	18/11/2022	38421/APP/2021/4045
Air Quality - Low Emission Strategy/Planning Specialists - Ian Thynne	Green Infrastructure	18/11/2022	38421/APP/2021/4045
Air Quality - Low Emission Strategy/Planning Specialists - lan Thynne	Green Infrastructure	18/11/2022	38421/APP/2021/4045
Other/Planning Obligations Team	Other	18/11/2022	38421/APP/2021/4045
Energy Strategy/Specification/Planning Obligations Team	Other	18/11/2022	38421/APP/2021/4045
Public Art and Heritage - Provision/Planning Obligations Team	Community Facilities	18/11/2022	38421/APP/2021/4045
Energy/Sustainability - Monitoring/Planning Obligations Team	Other	18/11/2022	38421/APP/2021/4045
Energy Strategy/Specification/Planning Obligations Team	Other	18/11/2022	38421/APP/2021/4045
Ecology/Wildlife/Planning Obligations Team	Other	03/08/2022	10737/APP/2020/3359
Highways - S278/38 Agreement/Transport & Town Centres - D Knowles	Highways	21/04/2022	35755/APP/2021/4136
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	21/04/2022	35755/APP/2021/4136
Local Emp - Co-ordinator Contribution/Economic Development - Nigel Cramb	Economic Development	21/04/2022	35755/APP/2021/4136
Local Emp - Con Training Contribution/Economic Development - Nigel Cramb	Economic Development	21/04/2022	35755/APP/2021/4136
Notice Submission/Planning Obligations Team	Other	21/04/2022	35755/APP/2021/4136

Council Covenant(s)/Planning Obligations Team	Other	21/04/2022	35755/APP/2021/4136
Travel Plan Com -	Transport and	21/04/2022	35755/APP/2021/4136
Submission/Approval/Transport &	Travel	21/04/2022	33733/ALT /2021/4130
Town Centres - D Knowles	TTAVEL		
Travel Plan Com -	Transport and	21/04/2022	35755/APP/2021/4136
	Transport and Travel	21/04/2022	33733/APP/2021/4130
Monitoring/Transport & Town Centres - D Knowles	Traver		
	Transport and	24/01/2023	76908/APP/2021/1023
Parking Permits and	Transport and Travel	24/01/2023	70900/APP/2021/1023
Restrictions/Parking Permits - Roy Clark	rravei		
	Other	23/11/2022	702/APP/2018/4224
Variation/Planning Obligations	Other	23/11/2022	702/APP/2010/4224
Team	Other	22/44/2022	700/ADD/2040/4024
Variation of Definitions/Planning	Other	23/11/2022	702/APP/2018/4224
Obligations Team	Other	00/44/0000	700/400/0040/4004
Variation/Planning Obligations	Other	23/11/2022	702/APP/2018/4224
Team Power Power to and	Transment and	00/02/2022	6900/4000/2004/2072
Parking Permits and	Transport and	09/02/2023	6800/APP/2021/3573
Restrictions/Parking Permits - Roy	Travel		
Clark	Transport	00/00/0000	20077/ADD/2020/2024
Travel Plan Com -	Transport and	09/02/2023	28877/APP/2020/3991
Submission/Approval/Transport &	Travel		
Town Centres - D Knowles Travel Plan Com - Co-	Transport and	00/02/2022	20077/ADD/2020/2004
	Transport and	09/02/2023	28877/APP/2020/3991
ordinator/Transport & Town	Travel		
Centres - D Knowles	A ffordable	20/00/2022	76554/ADD/2024/4502
AH -	Affordable	28/09/2022	76551/APP/2021/4502
Specification/Scheme/Planning	Housing		
Obligations Team	V tt = mal = le l =	20/00/2022	70554/400/2004/4500
AH -	Affordable	28/09/2022	76551/APP/2021/4502
Specification/Scheme/Planning	Housing		
Obligations Team	Affordable	28/09/2022	70554/400/2004/4500
AH -		28/09/2022	76551/APP/2021/4502
Specification/Scheme/Planning	Housing		
Obligations Team AH -	Affordable	28/09/2022	76551/APP/2021/4502
	Housing	2010912022	7000 1/AFF/202 1/4002
Specification/Scheme/Planning Obligations Team	i iousii ig		
AH - Disposal of Units by	Affordable	28/09/2022	76551/APP/2021/4502
Sale/Property - Julie Markwell	Housing	20/03/2022	7000 1/AF F/202 1/4002
AH - Disposal of Units by	Affordable	28/09/2022	76551/APP/2021/4502
Sale/Property - Julie Markwell	Housing	2010312022	7000 1/Al 11/202 1/4002
AH - Disposal of Units by	Affordable	28/09/2022	76551/APP/2021/4502
Sale/Property - Julie Markwell	Housing	2010312022	10001/411/2021/4002
AH - Service Charge/Property -	Affordable	28/09/2022	76551/APP/2021/4502
Julie Markwell	Housing	2010012022	7000 17/1 1 7202 174002
Viability Review/Planning	Affordable	28/09/2022	76551/APP/2021/4502
Obligations Team	Housing	2010312022	70001/711 /2021/4002
	riousing		
Viability Payiow/Planning	Affordable	28/NQ/2N22	76551/ADD/2021/4502
Viability Review/Planning	Affordable	28/09/2022	76551/APP/2021/4502
Obligations Team	Housing		
		28/09/2022	76551/APP/2021/4502 76551/APP/2021/4502

Viability Review/Planning	Affordable	28/09/2022	76551/APP/2021/4502
Obligations Team	Housing		
Viability Review/Planning	Affordable	28/09/2022	76551/APP/2021/4502
Obligations Team	Housing		
Viability Review/Planning	Affordable	28/09/2022	76551/APP/2021/4502
Obligations Team	Housing		
Viability Review/Planning	Affordable	28/09/2022	76551/APP/2021/4502
Obligations Team	Housing		
Air Quality - Contribution/Planning	Green	28/09/2022	76551/APP/2021/4502
Specialists - Ian Thynne	Infrastructure		
Travel Plan Resi -	Transport and	28/09/2022	76551/APP/2021/4502
Submission/Approval/Transport &	Travel		
Town Centres - D Knowles			
Travel Plan Resi -	Transport and	28/09/2022	76551/APP/2021/4502
Monitoring/Planning Obligations	Travel		
Team			
Travel Plan Resi - Co-	Transport and	28/09/2022	76551/APP/2021/4502
ordinator/Transport & Town	Travel		
Centres - D Knowles			
Local Emp -	Economic	28/09/2022	76551/APP/2021/4502
Scheme/Strategy/Report/Economic	Development		
Development - Nigel Cramb	•		
Local Emp - Con Training	Economic	28/09/2022	76551/APP/2021/4502
Contribution/Economic	Development		
Development - Nigel Cramb	•		
Highways - Works/Transport &	Highways	28/09/2022	76551/APP/2021/4502
Town Centres - D Knowles	0 ,		
Highways - S278/38	Highways	28/09/2022	76551/APP/2021/4502
Agreement/Transport & Town	0 ,		
Centres - D Knowles			
Car Club/Transport & Town	Transport and	28/09/2022	76551/APP/2021/4502
Centres - D Knowles	Travel		
Parking Permits and	Transport and	28/09/2022	76551/APP/2021/4502
Restrictions/Parking Permits - Roy	Travel		
Clark			
Other/Planning Obligations Team	Other	28/09/2022	76551/APP/2021/4502
Travel Plan Sch -	Transport and	13/02/2023	17709/APP/2022/1387
Submission/Approval/Transport &	Travel		
Town Centres - D Knowles			
Travel Plan Sch -	Transport and	13/02/2023	17709/APP/2022/1387
Monitoring/Transport & Town	Travel		
Centres - D Knowles			
Travel Plan Sch - Co-	Transport and	13/02/2023	17709/APP/2022/1387
ordinator/Transport & Town	Travel		
Centres - D Knowles			
Travel Plan Sch -	Transport and	13/02/2023	17709/APP/2022/1387
Monitoring/Transport & Town	Traveİ		
Centres - D Knowles			
Local Emp - Con Training	Economic	13/02/2023	17709/APP/2022/1387
Contribution/Economic	Development		
Development - Nigel Cramb	<u> </u>		
Local Emp -	Economic	13/02/2023	17709/APP/2022/1387
Scheme/Strategy/Report/Economic	Development		
Development - Nigel Cramb	•		
Undated: January 2024			

Highways - Works/Transport &	Highways	13/02/2023	17709/APP/2022/1387
Town Centres - D Knowles		40/00/000	1==00/455/0000/400=
Highways - S278/38	Highways	13/02/2023	17709/APP/2022/1387
Agreement/Transport & Town			
Centres - D Knowles	0.11	40/00/000	4==00/4 == 10000/400=
Energy	Other	13/02/2023	17709/APP/2022/1387
Strategy/Specification/Planning			
Obligations Team	A 66 1 1 1	00/00/000	70550/4550/0004/4400
AH -	Affordable	28/09/2022	76550/APP/2021/4499
Specification/Scheme/Planning	Housing		
Obligations Team	A 66 1 1 1	00/00/000	70550/4550/0004/4400
AH -	Affordable	28/09/2022	76550/APP/2021/4499
Specification/Scheme/Planning	Housing		
Obligations Team	A 66 1 1 1	00/00/000	=0.5.50/A.D.D./0.00/A/A/A
AH - in Perpetuity/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	00/00/0000	70550/4 DD/000////00
AH -	Affordable	28/09/2022	76550/APP/2021/4499
Specification/Scheme/Planning	Housing		
Obligations Team	A.ff	00/00/0000	70550/400/0004/4400
AH -	Affordable	28/09/2022	76550/APP/2021/4499
Specification/Scheme/Planning	Housing		
Obligations Team	A 66 1 1 1	00/00/000	70550/4550/0004/4400
AH - Disposal of Units by	Affordable	28/09/2022	76550/APP/2021/4499
Sale/Property - Julie Markwell	Housing	00/00/000	70550/4550/0004/4400
AH - Disposal of Units by	Affordable	28/09/2022	76550/APP/2021/4499
Sale/Property - Julie Markwell	Housing	00/00/000	70550/4000/4/400
AH - Disposal of Units by	Affordable	28/09/2022	76550/APP/2021/4499
Sale/Property - Julie Markwell	Housing	00/00/000	70550/4000/4/4400
AH - Service Charge/Property -	Affordable	28/09/2022	76550/APP/2021/4499
Julie Markwell	Housing	00/00/000	70550/400/0004/4400
AH - Review Mechanism/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	28/09/2022	70550/400/2004/4400
Viability Review/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	28/09/2022	76550/ADD/2024/4400
Viability Review/Planning Obligations Team	Affordable	28/09/2022	76550/APP/2021/4499
Viability Review/Planning	Housing	20/00/2022	76550/ADD/2024/4400
Obligations Team	Affordable	28/09/2022	76550/APP/2021/4499
Viability Review/Planning	Housing Affordable	28/09/2022	76550/ADD/2021/4400
Obligations Team	Housing	20/03/2022	76550/APP/2021/4499
Viability Review/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	20/03/2022	100001AF F1202 1/4499
Viability Review/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	20/03/2022	100001AFF12021/4499
Viability Review/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	2010312022	100001AFF12021/4499
Viability Review/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	2010312022	10000/AF F1202 1/4499
Viability Review/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	2010312022	100001AFF12021/4499
Viability Review/Planning	Affordable	28/09/2022	76550/APP/2021/4499
Obligations Team	Housing	2010312022	70000/AF 17/202 1/4499
Obligations Team	riousing		

Travel Plan Resi -	Transport and	28/09/2022	76550/APP/2021/4499
Submission/Approval/Transport &	Travel		
Town Centres - D Knowles			
Travel Plan Resi -	Transport and	28/09/2022	76550/APP/2021/4499
Implement/Comply/Transport &	Travel		
Town Centres - D Knowles			
Travel Plan Resi - Co-	Transport and	28/09/2022	76550/APP/2021/4499
ordinator/Transport & Town	Travel		
Centres - D Knowles			
Local Emp - Con Training	Economic	28/09/2022	76550/APP/2021/4499
Contribution/Economic	Development		
Development - Nigel Cramb		00/00/0000	
Local Emp -	Economic	28/09/2022	76550/APP/2021/4499
Scheme/Strategy/Report/Economic	Development		
Development - Nigel Cramb			
Local Emp - Co-ordinator	Economic	28/09/2022	76550/APP/2021/4499
Contribution/Economic	Development		
Development - Nigel Cramb	112.1	00/00/00	705501155105511155
Highways - Works/Transport &	Highways	28/09/2022	76550/APP/2021/4499
Town Centres - D Knowles		00/00/0000	
Highways - S278/38	Highways	28/09/2022	76550/APP/2021/4499
Agreement/Transport & Town			
Centres - D Knowles			
Other/Planning Obligations Team	Other	28/09/2022	76550/APP/2021/4499
Parking Permits and	Transport and	28/09/2022	76550/APP/2021/4499
Restrictions/Parking Permits - Roy	Travel		
Clark		00/00/0000	70550/4 P.D./0004/4 400
Parking Management -	Transport and	28/09/2022	76550/APP/2021/4499
Scheme/Plan/Transport & Town	Travel		
Centres - D Knowles	0	00/00/0000	70550/4555/0004/4400
Parks/POS -	Open Space and	28/09/2022	76550/APP/2021/4499
Scheme/Specification/Green	Leisure		
Spaces, Sports & Culture - TBC	On an Chana and	00/00/0000	70550/400/2004/4400
Parks/POS -	Open Space and	28/09/2022	76550/APP/2021/4499
Scheme/Specification/Green	Leisure		
Spaces, Sports & Culture - TBC Car Club/Transport & Town	Transport and	28/09/2022	76550/APP/2021/4499
Centres - D Knowles	Transport and Travel	20/09/2022	76550/APP/2021/4499
Community Facilities/Green	Community	28/09/2022	76550/APP/2021/4499
Spaces, Sports & Culture - TBC	Facilities	2010312022	10000/AFF/2021/4499
Community Facilities/Green	Community	28/09/2022	76550/APP/2021/4499
Spaces, Sports & Culture - TBC	Facilities	2010312022	10000/ALF/2021/4499
Community Facilities/Green	Community	28/09/2022	76550/APP/2021/4499
Spaces, Sports & Culture - TBC	Facilities	2010312022	10000/ALT /2021/4499
Other/Planning Obligations Team	Other	28/09/2022	76550/APP/2021/4499
Travel Plan Com -	Transport and	24/02/2023	71737/APP/2021/4535
Implement/Comply/Transport &	Travel	2710212020	111011/A11/2021/4000
Town Centres - D Knowles	.14401		
Parking Permits and	Transport and	23/02/2023	5564/APP/2022/2355
Restrictions/Parking Permits - Roy	Travel	20/02/2020	000 T/ N 1 / 2022/2000
Clark	HUVOI		
Monitoring Fees/Planning	Monitoring Fees	24/02/2023	30682/APP/2022/479
,			
Obligations Team	Monitoring rees	24/02/2023	30002/AI 1 /2022/4/ 9

Parking Permits and	Transport and	24/02/2023	30682/APP/2022/479
Restrictions/Parking Permits - Roy Clark	Travel		
Highways - Works/Transport &	Highways	03/03/2023	27189/APP/2021/2782
Town Centres - D Knowles	riigriways	03/03/2023	21 103/71 1 /2021/2102
Highways - S278/38	Highways	03/03/2023	27189/APP/2021/2782
Agreement/Transport & Town	. ngayo	00/00/2020	27 1007 11 1 7202 1721 02
Centres - D Knowles			
Public Realm -	Open Space and	03/03/2023	27189/APP/2021/2782
Contribution/Planning Obligations	Leisure		
Team			
Bonds / Escrow (non-TP)/Planning	Bonds	03/03/2023	27189/APP/2021/2782
Obligations Team			
Council Covenant(s)/Planning	Other	03/03/2023	27189/APP/2021/2782
Obligations Team			
Travel Plan Com -	Transport and	03/03/2023	27189/APP/2021/2782
Submission/Approval/Transport &	Travel		
Town Centres - D Knowles	Tuenenenteral	02/02/2022	07400/ADD/0004/0700
Travel Plan Com -	Transport and Travel	03/03/2023	27189/APP/2021/2782
Submission/Approval/Transport & Town Centres - D Knowles	ı i avcı		
Travel Plan Com -	Transport and	03/03/2023	27189/APP/2021/2782
Monitoring/Transport & Town	Travel	03/03/2023	21 109/Al 1 /202 1/2/02
Centres - D Knowles	Πανοι		
Travel Plan Resi - Co-	Transport and	03/03/2023	27189/APP/2021/2782
ordinator/Transport & Town	Travel		_, , , , , , , , , , , , , , , , , , ,
Centres - D Knowles			
Parking Permits and	Transport and	03/03/2023	27189/APP/2021/2782
Restrictions/Parking Permits - Roy	Travel		
Clark			
Car Club/Transport & Town	Transport and	03/03/2023	27189/APP/2021/2782
Centres - D Knowles	Travel	00/00/0000	07400/4 DD/0004/0700
Car Club/Transport & Town	Transport and	03/03/2023	27189/APP/2021/2782
Centres - D Knowles	Travel Economic	03/03/2023	27189/APP/2021/2782
Local Emp - Scheme/Strategy/Report/Economic	Development	03/03/2023	27 109/APP/2021/2702
Development - Nigel Cramb	Development		
Local Emp - Co-ordinator	Economic	03/03/2023	27189/APP/2021/2782
Contribution/Economic	Development	00/00/2020	27 1037 (1 7202 1727 02
Development - Nigel Cramb	_ 5 / 5 / 5 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /		
Local Emp - Con Training	Economic	03/03/2023	27189/APP/2021/2782
Contribution/Economic	Development	-	· · · · · · · · · · · · · · · · · · ·
Development - Nigel Cramb	<u> </u>		
AH - Tenure/Mix/Property - Julie	Affordable	03/03/2023	27189/APP/2021/2782
Markwell	Housing		
Community Facilities/Green	Community	03/03/2023	27189/APP/2021/2782
Spaces, Sports & Culture - TBC	Facilities	00/00/00	071001455105511075
Other/Planning Obligations Team	Other	03/03/2023	27189/APP/2021/2782
Monitoring Fees/Planning	Monitoring Fees	06/09/2022	75111/APP/2022/1007
Obligations Team	Гаараш:-	00/02/2022	04.4E/ADD/0000/050.4
Local Emp -	Economic	08/03/2023	2145/APP/2022/3534
Scheme/Strategy/Report/Economic	Development		
Development - Nigel Cramb			

Local Emp - Co-ordinator	Economic	08/03/2023	2145/APP/2022/3534
Contribution/Economic	Development		
Development - Nigel Cramb			
Local Emp - Con Training	Economic	08/03/2023	2145/APP/2022/3534
Contribution/Economic	Development		
Development - Nigel Cramb			
Travel Plan Sch -	Transport and	08/03/2023	2145/APP/2022/3534
Submission/Approval/Transport &	Travel		
Town Centres - D Knowles			
Travel Plan Sch -	Transport and	08/03/2023	2145/APP/2022/3534
Implement/Comply/Transport &	Travel		
Town Centres - D Knowles	T	00/00/0000	04.45/4.DD/0000/050.4
Travel Plan Sch - Co-	Transport and	08/03/2023	2145/APP/2022/3534
ordinator/Transport & Town	Travel		
Centres - D Knowles	Tues a sure a sure a sure al	00/00/0000	04.45/4.DD/0000/0504
Travel Plan Sch - Co-	Transport and Travel	08/03/2023	2145/APP/2022/3534
ordinator/Transport & Town Centres - D Knowles	Havel		
Parking Permits and	Transport and	22/03/2023	1337/APP/2021/3348
Restrictions/Parking Permits - Roy	Travel	2210012020	1007/71 1 /202 1/3040
Clark	TIGVOI		
Variation of Definitions/Planning	Other	17/03/2023	73955/APP/2020/139
Obligations Team	Curior	11700/2020	7 0000// 11 7 2020/ 100
Notice Submission/Planning	Other	23/03/2023	46104/APP/2022/775
Obligations Team	C 11.0.	20,00,2020	10101/111/2022/110
AH -	Affordable	07/04/2022	76655/APP/2021/3039
Specification/Scheme/Planning	Housing		
Obligations Team	Ü		
AH -	Affordable	07/04/2022	76655/APP/2021/3039
Specification/Scheme/Planning	Housing		
Obligations Team			
AH -	Affordable	07/04/2022	76655/APP/2021/3039
Specification/Scheme/Planning	Housing		
Obligations Team			
AH - Review Mechanism/Planning	Affordable	07/04/2022	76655/APP/2021/3039
Obligations Team	Housing	07/04/0000	
AH - Review Mechanism/Planning	Affordable	07/04/2022	76655/APP/2021/3039
Obligations Team	Housing	07/04/0000	70055140000410000
AH -	Affordable	07/04/2022	76655/APP/2021/3039
Specification/Scheme/Planning Obligations Team	Housing		
Travel Plan Resi -	Transport and	07/04/2022	76655/APP/2021/3039
Submission/Approval/Transport &	Transport and	01/04/2022	10000/AF F1202 1/3039
Town Centres - D Knowles	ITAVEI		
Travel Plan Resi - Co-	Transport and	07/04/2022	76655/APP/2021/3039
ordinator/Transport & Town	Travel	0110 1 12022	7 0 0 0 0 7 1 7 2 0 2 17 0 0 0 9
Centres - D Knowles	. 14 101		
Travel Plan Resi - Co-	Transport and	07/04/2022	76655/APP/2021/3039
ordinator/Transport & Town	Travel	J., J., LJLL	. 2 2 2 2 2 1 7 2 3 2 1 7 3 3 3 3
Centres - D Knowles			
Parking Permits and	Transport and	07/04/2022	76655/APP/2021/3039
Restrictions/Parking Permits - Roy	Travel		
Clark			
			

Local Emp - Construction	Economic	07/04/2022	76655/APP/2021/3039
Training/Economic Development -	Development		
Nigel Cramb		07/04/0000	70055 / A DD /0004 /0000
Local Emp -	Economic	07/04/2022	76655/APP/2021/3039
Scheme/Strategy/Report/Economic	Development		
Development - Nigel Cramb	Highwove	07/04/2022	76655/APP/2021/3039
Highways - Works/Transport & Town Centres - D Knowles	Highways	07/04/2022	76655/APP/2021/3039
Highways - S278/38	Highways	07/04/2022	76655/APP/2021/3039
Agreement/Transport & Town	riigiiwayo	0110112022	7 0000/7 (1 7 202 17 0000
Centres - D Knowles			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/1916
Team			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/1916
Team			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/1916
Team			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/1916
Team			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/1916
Team			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/2467
Team			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/2467
Team			
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/2467
Team	011	00/00/0000	40050/455/2004/0407
Variation/Planning Obligations	Other	02/03/2023	40050/APP/2021/2467
Team Verieties/Blanning Obligations	Other	00/00/0000	40050/APP/2021/2467
Variation/Planning Obligations Team	Other	02/03/2023	40050/APP/2021/2467
Highways - Works/Transport &	Highways	15/11/2022	69827/APP/2021/1565
Town Centres - D Knowles	riigiiways	13/11/2022	03021/ALT /2021/1303
Highways - S278/38	Highways	15/11/2022	69827/APP/2021/1565
Agreement/Transport & Town	ga, c	10/11/2022	0002177 11 1 7202 17 1000
Centres - D Knowles			
Local Emp -	Economic	15/11/2022	69827/APP/2021/1565
Scheme/Strategy/Report/Economic	Development		
Development - Nigel Cramb	<u> </u>		
Local Emp - Co-ordinator	Economic	15/11/2022	69827/APP/2021/1565
Contribution/Economic	Development		
Development - Nigel Cramb			
Local Emp - Construction	Economic	15/11/2022	69827/APP/2021/1565
Training/Economic Development -	Development		
Nigel Cramb	T	45/44/0000	00007/ADD/0004/4505
Travel Plan Resi -	Transport and	15/11/2022	69827/APP/2021/1565
Implement/Comply/Transport &	Travel		
Town Centres - D Knowles Travel Plan Resi - Co-	Transport and	15/11/2022	69827/APP/2021/1565
ordinator/Transport & Town	Transport and Travel	13/11/2022	09021/AFF/2021/1000
Centres - D Knowles	IIAVCI		
OCHUGO - D MIOMIGO			

4.4 Appendix 4: S106 Financial covenants secured in 2022/23

Planning Application	Address	Туре	Amount (£)
16299/APP/2020/3313	LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	AH - Payment in Lieu	3,130,000.0 0
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Carbon Offset - Contribution	3,008,080.0
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Carbon Offset - Contribution	3,008,080.0
16299/APP/2020/3313	LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	Healthcare - Contribution	900,229.00
75111/APP/2022/1007	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Air Quality - Contribution	890,571.00
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Air Quality - Contribution	649,490.00
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Highways - Contribution	289,185.00
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Monitoring Fees	202,164.24
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Healthcare - Contribution	195,162.00
27189/APP/2020/2181	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Parks/POS - Contribution	186,000.00
76655/APP/2021/3039	HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Parks/POS - Contribution	175,000.00
27189/APP/2020/2181	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Town Centre Improvements - Contribution	172,720.00
76655/APP/2021/3039	HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Carbon Offset - Contribution	147,983.00
35755/APP/2021/4136	RIVER HOUSE, RIVERSIDE WAY, UXBRIDGE	Air Quality - Contribution	133,224.00
76551/APP/2021/4502	LAND AT, AVONDALE DRIVE, HAYES	Parks/POS - Contribution	128,000.00

LAND AT, AVONDALE DRIVE, HAYES	Parks/POS - Contribution	120,000.00
LAND AT, AVONDALE DRIVE, HAYES	Public Realm - Healthy Streets Contribution	120,000.00
KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Air Quality - Contribution	115,433.00
Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Air Quality - Contribution	109,159.00
HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Air Quality - Contribution	105,242.00
STANFORD HOUSE, 9, NESTLES AVENUE, HAYES	Healthcare - Contribution	102,588.00
Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Carbon Offset - Contribution	100,435.00
LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	Carbon Offset - Contribution	99,473.00
KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Town Centre Improvements - Contribution	81,280.00
LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	Air Quality - Contribution	69,262.00
LAND AT, AUSTIN ROAD, HAYES	Canals and Waterways - Contribution	60,000.00
KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Carbon Offset - Contribution	57,024.00
LAND AT, AVONDALE DRIVE, HAYES	Public Realm - Healthy Streets Contribution	51,000.00
LAND AT, AVONDALE DRIVE, HAYES	Parking Management - Contribution	50,000.00
Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Monitoring Fees	49,839.06
HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Highways - Contribution	47,462.50
LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	Other	45,000.00
	Carbon Offset -	44,622.00
	DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ STANFORD HOUSE, 9, NESTLES AVENUE, HAYES Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS LAND AT, AUSTIN ROAD, HAYES WEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU LAND AT, AUSTIN ROAD, HAYES LAND AT, AVONDALE DRIVE, HAYES	DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAYES LAND AT, AVONDALE DRIVE, HAZER LAND AT, AVO

72219/APP/2021/1535	1-3 BAKERS ROAD, UXBRIDGE, UB8 1RG	AH - Payment in Lieu	43,385.00
35810/APP/2021/1234	TAVISTOCK WORKS,	Parks/POS -	42,500.00
	TAVISTOCK ROAD, YIEWSLEY	Contribution	
12768/APP/2022/2175	1-53 CONSTABULARY CLOSE, WEST DRAYTON	AH - Payment in Lieu	40,000.00
38058/APP/2022/64	LAND AT RAINBOW INDUSTRIAL ESTATE, TROUT ROAD, YIEWSLEY, UB7 7XT	Air Quality - Contribution	39,459.00
46104/APP/2022/775	ALLPORT HOUSE, COWLEY BUSINESS PARK, HIGH STREET, COWLEY, UB8 2AD	AH - Payment in Lieu	32,000.00
17709/APP/2022/1387	HAREFIELD ACADEMY, NORTHWOOD WAY, HAREFIELD	Carbon Offset - Contribution	25,650.00
76655/APP/2021/3039	HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Parking Management - Contribution	25,000.00
71737/APP/2019/1979	GETHCELN HOUSE, DAWLEY ROAD, HAYES	Local Emp - Con Training Contribution	24,000.00
27189/APP/2020/2181	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Highways - Works	23,000.00
35810/APP/2021/1234	TAVISTOCK WORKS, TAVISTOCK ROAD, YIEWSLEY	Local Emp - Con Training Contribution	21,664.38
35810/APP/2021/1234	TAVISTOCK WORKS, TAVISTOCK ROAD, YIEWSLEY	AH - Payment in Lieu	21,353.00
76655/APP/2021/3039	HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Healthcare - Contribution	20,944.00
35810/APP/2021/1234	TAVISTOCK WORKS, TAVISTOCK ROAD, YIEWSLEY	Air Quality - Contribution	20,541.00
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Car Club	20,000.00
76655/APP/2021/3039	HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Travel Plan Resi - Sum / Bond	20,000.00
27189/APP/2020/2181	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Travel Plan Resi - Sum / Bond	20,000.00
71737/APP/2019/1979	GETHCELN HOUSE, DAWLEY ROAD, HAYES	Travel Plan Resi - Sum / Bond	20,000.00
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Travel Plan Resi - Sum / Bond	20,000.00
76551/APP/2021/4502	LAND AT, AVONDALE DRIVE, HAYES	Travel Plan Resi - Sum / Bond	20,000.00
28877/APP/2020/3991	UNIT 6 & UNIT 7 SILVERDALE INDUSTRIAL ESTATE,	Travel Plan Com - Sum / Bond	20,000.00

12768/APP/2022/2175	HAREFIELD 1-53 CONSTABULARY	Monitoring Fees	2,000.00
17709/APP/2022/1387	HAREFIELD ACADEMY, NORTHWOOD WAY,	Local Emp - Co- ordinator Contribution	2,400.00
76551/APP/2021/4502	LAND AT, AVONDALE DRIVE, HAYES	Air Quality - Contribution	3,716.00
71737/APP/2019/1979	GETHCELN HOUSE, DAWLEY ROAD, HAYES	Monitoring Fees	4,123.10
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Air Quality - Contribution	4,778.00
35810/APP/2021/1234	TAVISTOCK WORKS, TAVISTOCK ROAD, YIEWSLEY	Monitoring Fees	6,451.00
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Local Emp - Co- ordinator Contribution	10,800.00
76551/APP/2021/4502	LAND AT, AVONDALE DRIVE, HAYES	Local Emp - Co- ordinator Contribution	10,800.00
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Cycling - Contribution	12,000.00
71737/APP/2019/1979	GETHCELN HOUSE, DAWLEY ROAD, HAYES	Air Quality - Contribution	13,000.00
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Local Emp - Co- ordinator Contribution	14,100.00
550/APP/2018/2262	376 BALMORAL DRIVE, HAYES	Ecology/Wildlife - Contribution	15,000.00
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Community Facilities - Contribution	16,500.00
2145/APP/2022/3534	GRANGEWOOD SCHOOL, FORE STREET, EASTCOTE PINNER	Travel Plan Sch - Sum / Bond	20,000.00
17709/APP/2022/1387	HAREFIELD ACADEMY, NORTHWOOD WAY, HAREFIELD	Travel Plan Sch - Sum / Bond	20,000.00
71737/APP/2019/1979	GETHCELN HOUSE, DAWLEY ROAD, HAYES	Highways - Contribution	20,000.00
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Travel Plan Com - Sum / Bond	20,000.00
35755/APP/2021/4136	RIVER HOUSE, RIVERSIDE WAY, UXBRIDGE	Travel Plan Com - Sum / Bond	20,000.00

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	PARK, HIGH STREET, COWLEY, UB8 2AD		
35810/APP/2021/1234	TAVISTOCK WORKS, TAVISTOCK ROAD, YIEWSLEY	Car Club	1,500.00
6800/APP/2021/3573	67 HORTON ROAD, YIEWSLEY, UB7 8ET	Parking Management - Contribution	1,500.00
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Monitoring Fees	559.29
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	AH - Payment in Lieu	To be calculated on S106 trigger
72219/APP/2021/1535	1-3 BAKERS ROAD, UXBRIDGE, UB8 1RG	AH - Review Mechanism	To be calculated on S106 trigger
69827/APP/2021/1565	15-17, UXBRIDGE ROAD, HAYES, MIDDLESEX, UB4 OJN	Air Quality - Contribution	To be calculated on S106 trigger
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Air Quality - Contribution	To be calculated on S106 trigger
28877/APP/2020/3991	UNIT 6 & UNIT 7 SILVERDALE INDUSTRIAL ESTATE, SILVERDALE ROAD, HAYES	Air Quality - Contribution	To be calculated on S106 trigger
75111/APP/2022/1007	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Air Quality - Contribution	To be calculated on S106 trigger
73238/APP/2018/1145	LAND AT 3, 233-236, NESTLES AVENUE, HAYES, UB3 4SB	Carbon Offset - Contribution	To be calculated on S106 trigger
73238/APP/2018/1145	LAND AT 3, 233-236, NESTLES AVENUE, HAYES, UB3 4SB	Carbon Offset - Contribution	To be calculated on S106 trigger
76551/APP/2021/4502	LAND AT, AVONDALE DRIVE, HAYES	Carbon Offset - Contribution	To be calculated on S106 trigger
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Carbon Offset - Contribution	To be calculated on S106 trigger

27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Carbon Offset - Contribution	To be calculated on S106 trigger
71737/APP/2021/4535	GETHCELN HOUSE, DAWLEY ROAD, HAYES	Carbon Offset - Contribution	To be calculated on S106 trigger
69827/APP/2021/1565	15-17, UXBRIDGE ROAD, HAYES, MIDDLESEX, UB4 OJN	Carbon Offset - Contribution	To be calculated on S106 trigger
2145/APP/2022/3534	GRANGEWOOD SCHOOL, FORE STREET, EASTCOTE PINNER	Carbon Offset - Contribution	To be calculated on S106 trigger
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Healthcare - Contribution	To be calculated on S106 trigger
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Parks/POS - Contribution	To be calculated on S106 trigger
71737/APP/2021/4535	GETHCELN HOUSE, DAWLEY ROAD, HAYES	Monitoring Fees	To be calculated on S106 trigger
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Monitoring Fees	To be calculated on S106 trigger
17709/APP/2022/1387	HAREFIELD ACADEMY, NORTHWOOD WAY, HAREFIELD	Monitoring Fees	To be calculated on S106 trigger
10737/APP/2020/3359	RUISLIP GOLF COURSE, ICKENHAM ROAD, RUISLIP	Monitoring Fees	To be calculated on S106 trigger
35755/APP/2021/4136	RIVER HOUSE, RIVERSIDE WAY, UXBRIDGE	Monitoring Fees	To be calculated on S106 trigger
76551/APP/2021/4502	LAND AT, AVONDALE DRIVE, HAYES	Monitoring Fees	To be calculated on S106 trigger
28877/APP/2020/3991	UNIT 6 & UNIT 7 SILVERDALE INDUSTRIAL ESTATE, SILVERDALE ROAD, HAYES	Monitoring Fees	To be calculated on S106 trigger

27189/APP/2020/2181	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Monitoring Fees	To be calculated on S106 trigger
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Monitoring Fees	To be calculated on S106 trigger
2145/APP/2022/3534	GRANGEWOOD SCHOOL, FORE STREET, EASTCOTE PINNER	Monitoring Fees	To be calculated on S106 trigger
76655/APP/2021/3039	HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Monitoring Fees	To be calculated on S106 trigger
69827/APP/2021/1565	15-17, UXBRIDGE ROAD, HAYES, MIDDLESEX, UB4 OJN	Monitoring Fees	To be calculated on S106 trigger
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Other	To be calculated on S106 trigger
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Other	To be calculated on S106 trigger
69827/APP/2021/1565	15-17, UXBRIDGE ROAD, HAYES, MIDDLESEX, UB4 OJN	Travel Plan Resi - Sum / Bond	To be calculated on S106 trigger
16299/APP/2020/3313	LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	Travel Plan Resi - Sum / Bond	To be calculated on S106 trigger
16299/APP/2020/3313	LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	Travel Plan Com - Sum / Bond	To be calculated on S106 trigger
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Parking Management - Contribution	To be calculated on S106 trigger
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Highways - Contribution	To be calculated on S106 trigger
76551/APP/2021/4502	LAND AT, AVONDALE DRIVE, HAYES	Viability Review	To be calculated on S106 trigger

27189/APP/2020/2181	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Local Emp - Con Training Contribution	To be calculated on S106 trigger
35755/APP/2021/4136	RIVER HOUSE, RIVERSIDE WAY, UXBRIDGE	Local Emp - Con Training Contribution	To be calculated on S106 trigger
76655/APP/2021/3039	HPH4, MILLINGTON ROAD, HAYES, UB3 4AZ	Local Emp - Co- ordinator Contribution	To be calculated on S106 trigger
27189/APP/2020/2181	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Local Emp - Co- ordinator Contribution	To be calculated on S106 trigger
16299/APP/2020/3313	LAND OFF, HAREFIELD ROAD, UXBRIDGE, UB8 1JS	Local Emp - Co- ordinator Contribution	To be calculated on S106 trigger
27189/APP/2021/2782	KEITH HOUSE, NORTH HYDE ROAD, HAYES, UB3 4PU	Public Realm - Contribution	To be calculated on S106 trigger
38421/APP/2021/4045	LAND AT TUDOR WORKS, BEACONSFIELD ROAD, HAYES	Travel Plan Com - Submission/Approval	To be calculated on S106 trigger
10737/APP/2020/3359	RUISLIP GOLF COURSE, ICKENHAM ROAD, RUISLIP	Ecology/Wildlife - Contribution	To be calculated on S106 trigger
35755/APP/2021/4136	RIVER HOUSE, RIVERSIDE WAY, UXBRIDGE	Carbon Offset - Monitoring/Reporting	To be calculated on S106 trigger
76550/APP/2021/4499	LAND AT, AUSTIN ROAD, HAYES	Public Realm - Healthy Streets Contribution	To be calculated on S106 trigger