

Spent/To be Claimed									
	Ref	Site	Amount	Description	Committed To	Status/ Findings	BFS Recommendation	Int A/c	Planning Service Comments
Ed	97/2577	Abbey National/The Mall	60,000.00	Increasing teaching space in local schools	Kingsbury Green School	Claimed for extension of Kingsbury Green School from two to three forms of entry	No BFS recommendation	N	More detailed project description added to status/findings. Monitor use of funds in compliance with covenant
Ed	98/1344	WASPs	127,000.00	Education Contribution - towards facilities in local schools	Wembley High School	Claimed for Wembley High School project	No BFS recommendation	N	Status findings amended from 'To be Claimed' to 'Claimed'
Ed	98/2508	Gauntlet Court	16,000.00	Provision of new school classrooms and associated facilities (Unilateral Undertaking)	Wembley High School	Claimed for Wembley High School project	No BFS recommendation	N	Status findings amended from 'To be Claimed' to 'Claimed'
Ed	00/0135	Grange Court & Grove Court	50,000.00	Education provision in Brent	Cardinal Hinsley	Claimed for investment in refurbishment of science block	No BFS recommendation	N	More detailed project description added to status/findings.
Ed	00/0135	Grange Court & Grove Court	44,500.00	Education provision in Brent	Wembley High	Claimed for investment in classrooms and associated facilities	No BFS recommendation	N	More detailed project description added to status/findings.
Ed	00/1632	Former Century Tavern	291,000.00	Education Contribution - to spend contribution (and interest) towards provision of additional primary school places at any schools within 3 kilometres of the land.	Kingsbury Green	Claimed for Kingsbury Green expansion (excluding interest of £4677.40)	No BFS recommendation	Y	More detailed covenant description added. Interest must be spent on a project that complies with the covenant
Ed	00/2814	Kingsbury Hospital	234,260.00	Education contribution - For the provision of educational facilities in respect of the following primary schools: Roe Green, Kingsbury Green, St Robert Southwell and Uxenden Manor or primary schools within a 2-mile radius of the south site.	Kingsbury Green School	Claimed for Kingsbury Green Expansion to increase teaching space within the existing school.	No BFS recommendation	N	More detailed covenant description added.
Ed	01/2997	Kingsbury Services Club	50,000.00	To be utilised by the Council as an education contribution towards new classrooms and associated facilities	Wembley High	Claimed for investment in classrooms and associated facilities	No BFS recommendation	Y	No change
Ed	01/1049	120-130 The Avenue	47,370.00	Educational facilities including but not necessarily exclusively the building of new school classrooms and associated facilities	Wembley High	Claimed for investment in classrooms and associated facilities	No BFS recommendation	Y	No change
LD	94/2031	414-6 Ealing Road	10,000.00	£10,000 towards environmental Improvements	Ealing Road, Environmental Improvements	Claimed	No BFS recommendation	N	Service Area amended to Landscape Design from Environment. More detailed project description added. Monitor use of funds in compliance with covenant
Pks	00/2343	1-25 Buckingham Mews	10,000.00	Improving local public open space in Tubbs Road and/or in Bramshill Road	Tubbs Road/Hoveden Road open space improvements & Bramhill Road play area.	Claimed	No BFS recommendation	N	Status findings amended from 'To be Claimed' to 'Claimed' Details of project added to "Committed To"
Pks	00/2244	Abbey National	96,018.75	Open space and sports facilities contribution to be spent towards thw improvement of open space and sports facilities in the vicinity of the site	Open Space/Play Areas - Various	Spent on Church Lane Play Areas, Grove Parks Improvements, Preston Park playground refurbishment, Playground equipment	No BFS recommendation	N	Amount amended to show the account spent, not remaining. Projects identified.

PR	98/0262	Fords Edgware Road	87,500.00	towards employment and training purposes	Claimed In2work to spend- projects ID	Claimed	No BFS recommendation	N	Covenant description corrected. Monitor use of funds in compliance with covenant - details of project should be submitted.
PR	99/2400	Wembley National stadium	34,000.00	Recruitment training facilities and employment - £34,000 made pursuant to paragraph 2 of Schedule C £100,000 in three instalments by WNSL as a contribution towards the funding of a local labour agency and/or training of local persons, the first instalment payable by Commencement of Development and the second third payments following 12 months and 24 months thereafter respectively	Claimed In2work to spend- projects ID Received November 2002. Claimed 28/02/03	Claimed	No BFS recommendation		No change
LD	01/0353	London Road	4,000.00	Non-car access improvements (unilateral undertaking)	St Johns Road Car Park	Claimed by Landscape design for St John's Road car park access and safety improvements	No BFS recommendation	N	Service Area amended to Landscape Design from Non-Car Access. More detailed project description provided
LD	82/0343	Mahatma Gandhi House	85,000.00	Commuted sum for off-site parking provision	St Johns Road Car Park	Claimed by landscape design for St John's Road car park refurbishment, new lighting, CCTV, new layout, demolish redundant building and provision for disabled drivers and motorcycles.	Monitor use of funds in compliance with covenant	N	Service Area amended to Landscape Design from Non-Car Access. More detailed project description provided. S106 covenant not found. Funds relate to a settlement, more research would be required.
Tr	86/1916	Ikea	20,000.00	Highway works near to store.		"Highways works near to store" - incorrect. Monies were provided towards the works of industrial land	No BFS recommendation	N	There is no S106 account for this transaction. Assumed to be an error unless BFS have found any supporting documentation
Tr	98/1344	WASPS	70,000.00	Highways Contribution - towards traffic calming and highway works in Repton Avenue and other nearby roads.	Rugby Avenue Traffic Calming	Claimed	No BFS recommendation	N	Project details added.
Tr	01/1750	2-6 Forty Ave	12,000.00	to improving pedestrian crossing facilities at the junction of Forty Avenue and Preston Road	Preston Road/East Lane Signals pedestrian phase	Claimed	No BFS recommendation	Y	No change
Tr	00/1825	South Hampstead Cricket Club	40,000.00	Contribution towards a review of waiting restrictions in Sidmouth Road and improving alternative modes of transport	Sidmouth Road Review of Waiting Restrictions	Financial Services report states monies have been claimed. Due before occupation of the development	No BFS recommendation	N	Funds have not been received or claimed. Payment has been requested from the developer.
PI	00/2244	Abbey National	20,000.00	Towards the upgrading and refurbishment of the Preston & Mall Residents Social Centre	Preston & Mall Residents Social Centre	Claimed	No BFS recommendation	N	Project details added.
PI	00/2244	Abbey National	20,000.00	Towards the upgrading and refurbishment of the Preston & Mall Residents Community Centre	Preston & Mall Residents Community Centre	Claimed	No BFS recommendation	N	Project details added.
LD	99/0587	Reuters TV	30,000.00	local environmental improvements within the area in which the property is situated (Victoria Rd, Park Royal)	Park Royal Improvements Identified	Claimed 31/05/03. For project being worked up with Park Royal London. Mtg c21/4/03. Restricted use to vicinity/locality	Claimed 25/04/03	N	Covenant description corrected. Service Area amended to Landscape Design from Environmental Improvements. Project details added.

LD	99/0264	Sudbury Crescent	5,000.00	Towards the Council improving the landscaping of the central landscaped area within Sudbury Crescent and to improve the number of shrubs or trees in this area or on the public footway	Sudbury environmental improvements	Claimed	Claimed 25/04/03. Being allocated for works autumn 03. Could be allocated to works completed	N	Funds claimed but works not completed Monitor use of funds in compliance with covenant
LD	00/2593	Wembley Hill Road	10,000.00	To spend towards replacement trees within the Wembley Park Area, such replacement trees and their species to be agreed with the Council, in the event only that the existing trees on the Application Site are not retained by the Developer	Tree Planting in Wembley	Trees on site removed. Works in progress to be completed. This sum has been transferred to Landscaping (TG70) and only £4,168 remains	Project Deliverable	Y	Reallocated from Project Deliverable to Spent/Claimed. Funds were allocated to Landscape Design not the Parks Service Detailed covenant description provided.
S	00/1825	South Hampstead Cricket Club	45,000.00	A sum of £45,000 towards the purposes of the Public Open Space Initiatives - any measure which the Council considers appropriate to improve public open and/or sports facilities within 3 km of the Development.	Willesden Sports Centre Health & Safety Improvements	Claimed. Complies with covenant	Project Deliverable - Willesden Sports Centre works expected to commence April 2004	N	Reallocated from Project Deliverable to Spent/Claimed. All funds have now been claimed. Funds were allocated to Sports Services not the Parks Service and to a different project.
Tr	01/1432	92 Walm Lane	17,000.00	the Council in its absolute discretion and as shall deem appropriate covenants to expend or commit the Non-Car Access/Highway Improvement Contribution or to ensure that the same is expended or committed towards any works necessary for the provision of additional and/or improved refurbishment and future maintenance of pedestrian walkways, pavements and/or road crossings and/or any other non-car access or highway improvements and/or car sharing scheme approved by the Council in the locality of the Land	City Car Club Scheme	Amount spent from £30,000 contribution Variation agreed to support car sharing scheme (Planning Committee 6 Feb 03). Variation completed 31/07/03.	Financial Services report states no variation to be sought. Swap with capital programme	N	Financial Services recommendation not agreed. Contribution was allocated to City Car Club scheme and first claim form has been approved.
PR	98/0016	Guinness	58,500.00	solely for the purpose of introducing or improving existing employment skills training programmes for the benefit of residents within the Park Royal Urban Community Area (and in the vicinity thereof)	Employment & Training purposes	Contribution received September 2003	Financial Services report states no specific identification of how money will be spent. In2work to spend projects ID	Y	Funds claimed but not spent. Monitor use of funds in compliance with covenant

L	99/1347	Gladstone Park School	500.00	Legal Fees			Financial Services report allocatedd this to the Parks Service - Chapter Road Open Space	N	Financial Services recommendation not agreed. Financial Services report allocates these funds to Chapter Road Open Space. The funds relate to Legal Fees Legal Fees have been paid. Remaining £500 relates to another s106 account currently in debit. The funds have been transferred to that account.
Tr	00/1756	78-84 Hassop Road	575.00	The owner undertakes to pay on completion the Council's engineers fees of £500 plus VAT incurred in connection with the preparation of this agreement	Accounts in Deficit	Amount received Jan 2002 Financial Services report states allocated to New Deal for Communities. No indication of when project will be worked-up or money claimed. This is balance remaining from original £15,000	Financial Services report recommends assume spent	N	Financial Services recommendation not agreed. Funds have been transferred to account in deficit. The contribution does not relate to 94/0402 Coventry Close. The funds are related to a £575 shortfall on s106 account in deficit.
BFS	86/1916	Ikea	40,000.00	Contribution towards the purchase of other industrial land. "Other Industrial Land" means land in the Borough of Brent (other than the site) which can be used for industrial pruposes.	Design works (formerly Brett House), Harlesden	Amount comprises £900,000 + index adjustment less £40,000 spent	Not listed in BFS report	N	Funds are held by Brent Financial Services. Funds have been held for over 10 years and could become subject to legal challenge. £40,000 has been spent
PA	95/1907	Ikea	3,500.00	Public art within the vicinity of the development	River Brent Project	Amount spent from £20,000 contribution	Project Deliverable	N	Reallocated from Project Deliverable to Spent/Claimed.
Ed	00/1632	Former Century Tavern	4,677.40	Education Contribution - to spend contribution (and interest) towards provision of additional primary school places at any schools within 3 kilometres of the land.	Kingsbury Green	Contribution received Sept 2001 Claimed (excluding interest) £4677.40 Fin calc.	Financial Services report states assume spent	Y	Financial Services recommendation agreed. To be claimed. Advise Education Service to submit a claim form.
Tr	98/1511	105-109 Salusbury Road	600.00	contribution towards the cost of implementing the Kilburn CPZ proposed in the vicinity of the said land (unilateral undertaking)	Kilburn CPZ - Zones KQ/KB	Contribution received Dec 1999	To be claimed	N	Financial Services recommendation agreed. To be claimed. Transportation Unit to confirm works completed and submit claim form with supporting documentation.
Tr	99/2683	Sidmouth Parade	21,000.00	Towards transport improvements, pedestrian safety, parking controls in the vicinity of the site	Sidmouth Road Pedestrian Safety Scheme	Contribution received Sept 2000.	Pedestrian safety scheme ID in Sidmouth Rd. To be claimed	N	Financial Services recommendation agreed. To be claimed.
Tr	00/1632	Former Century Tavern	45,026.12	realisation of the Highway Improvements means the conversion of the existing zebra crossing on Forty Avenue to a toucan crossing or such other highway improvement in the locality as the Council shall determine	Forty Avenue Toucan Crossing	Contribution received Sept 2001 Original sum of £43,400 plus interest £1626.12.	To be claimed	Y	Financial Services recommendation agreed. To be claimed.

Tr	00/0648	Oakland Mews	2,800.00	to the cost of traffic orders or other parking controls in the vicinity of the site	Kilburn & Willesden CPZ (Zone GM)	Contribution received Sept 2000.	Financial Services report states to be allocated to scheme for year 03/04 and states swap with parking control account. Restricted use vicinity/locality	N	Financial Services recommendation not agreed. To be claimed.
Tr	00/2343	1-25 Buckingham Mews	11,200.00	Towards the introduction of a CPZ in Buckingham Road and/or for non-car access improvements to the land	Harlesden Town Centre CPZ Extension (Zone H)	Contribution received Feb 2002 Buckingham Road & Mews are within the existing Zone H (Harlesden Town Centre) CPZ which was recently reviews and a number of changes have been identified for improvements to the CPZ, including Buckingham Road.	Financial Services report states to be claimed.	N	Financial Services recommendation agreed. To be claimed. There is also a Harlesden Town Centre CPZ Improvements Project (Zone H) that this could be used for. Financial Services report states £10,965 to be claimed. Actual amount is £11,200.
Tr	99/0481	Tabot Toy Library, 62 Chichester Road, Kilburn	2,000.00	to enable the Council to implement and service the controlled parking zone in the vicinity of the site	CPZ (Zone K)	Contribution received February 2001 Financial Services report states to be allocated to scheme for year 03/04	Financial Services report states assume spent	N	Financial Services recommendation agreed. To be claimed.
Tr	98/0315	Corrib Rest Agreement	200.00	To pay to the Council on the first day of December each year the sum of £100.00 Index Linked towards additional parking controls required on New Years Day and St Patrick's Day	Parking Control	Contributions received Feb 2001 and Feb 2002 2000/2001 and 2001/2002 amounts paid.	Straight to parking control account	N	Financial Services recommendation agreed. To be claimed.

1,726,227.27

Project deliverable - Project programmed or being programmed

	Ref	Site	Amount	Description	Committed To	Status/ Findings	BFS Recommendation	Int A/c	Planning Service Comments
Pks	00/2262	Allotment N/T Bridge Road	227,353.96	To be expended or committed towards the improvement of allotments within the London Borough of Brent	Gibbons Road Allotments	Contribution received Dec 2001 Amount remaining from original £300,000 contribution.	Financial Services report states Project Deliverable - works ongoing, projects identified and sums being claimed as spent.	N	Financial Services recommendation agreed. The contribution amount has been amended to show amount remaining to be spent and claimed. Service Area amended from Environment to Parks Service.
Pks	00/2262	Allotment N/T Bridge Road	279,735.88	To be expended or committed towards the improvement of the Gibbons Road Recreation Ground	Gibbons Road Recreation Ground	Contribution received Dec 2001 Amount remaining from original £300,000 contribution.	Financial Services report states Project Deliverable	N	Financial Services recommendation agreed. The contribution amount has been amended to show amount remaining to be spent and claimed. Service Area amended from Environment to Parks Service.
Pks	99/1649	Brook Road Reservoir	25,000.00	towards the cost of nature conservation projects Gladstone Park or the Welsh Harp (unilateral undertaking)	Gladstone Park or Welsh Harp Nature Conservation Projects	Contribution received Jan 2001 Financial Services report states parks in process of planning project Financial Services report states for match funding heritage bid	Project needs to be identified and approved as in compliance with covenant. Financial Services report recommends allocate to Parks	N	Financial Services recommendation agreed. Project deliverable.
LD	00/2262	Allotment N/T Bridge Road	1,050.00	the street tree contribution towards the provision of 6 street trees in the vicinity/locality of the land	Street tree planting in immediate vicinity of the site	Contribution received Dec 2001	Financial Services report states that sum is too small and should be assume spent	N	Financial Services recommendation not agreed. project being developed by Landscape Design Unit The Landscape Design Unit has advised that the amount is adequate for the provision of 6 street trees. The project will be developed with Street Care for the next planting season. This work should be co-ordinated with Transportation Unit highways works below.
Tr	98/2413	Futters Yard, Nicoll Road, Harlesden	20,000.00	The sum of £20,000 towards the cost of off-site highway works NOTE: Must be in the vicinity of the development site	Harley Road - road closure	Contribution received May 2000. Financial Services report states implement road closure on Harley Road consultation completed and project approved by committee. Small scheme therefore not being tendered. Completion expected Aug/Sept 2004.	Financial Services report states project deliverable	N	Financial Services recommendation agreed. Project Deliverable. Transportation comments on planning application states that funds should be used for entry treatment measures to be included within the scheme at the Acton Lane/Nicoll Road junction. Transportation to check whether these works have been undertaken or are planned.

Tr	00/2262	Allotment N/T Bridge Road	30,000.00	the Highways Contribution - towards any works necessary for the provision of additional and/or improved refurbishment and future maintenance of pedestrian walkways, pavements and/or road crossings and other general highway improvements in the vicinity/locality of the Land	Gibbons Road/Taylor Lane Highways Improvements	Contribution received Dec 2001 Cycle link not in progress. Qassim Kazaz working up plan. Restricted use to vicinity/locality	The contribution was ear-marked for Leicester/Gibbons & Brentfield - pedestrian & cycle links. Financial Services report states use on Gibbons Road and assume spent.	N	Financial Services recommendation not agreed. Project being developed by Transportation Unit. The Planning Committee Report states that £5,000 was sought towards building-out around the visitor parking provision to provide sheltered parking bays (and reducing the overall road width), and £25,000 towards the provision of speed reducing facilities, pedestrian crossing facilities and the improvement of footpaths in the immediate vicinity of the site.
Tr	01/1432	92 Walm Lane	13,000.00	the Council in its absolute discretion and as shall deem appropriate covenants to expend or commit the Non-Car Access/Highway Improvement Contribution or to ensure that the same is expended or committed towards any works necessary for the provision of additional and/or improved refurbishment and future maintenance of pedestrian walkways, pavements and/or road crossings and/or any other non-car access or highway improvements and/or car sharing scheme approved by the Council in the locality of the Land	City Car Club Scheme	Amount remaining from £30,000 contribution Variation agreed to support car sharing scheme (Planning Committee 6 Feb 03). Variation completed 31/07/03.	Swap with capital programme Financial Services report states no variation to be sought.	N	Financial Services recommendation not agreed. Project in progress and funds being claimed. Transportation are in the process of setting up the first City Car Club Operation in Brent in conjunction with Genesis Housing Association. It is proposed to use the funds to: (a) provide any on-street parking bays required; (b) fund the first two years membership for residents of the developments; and (c) market the Club to residents in the area.
Tr	01/2600	Willesden High School	75,000.00	towards non-car access improvements to pedestrian, cycle and bus stop facilities along with any works necessary for the provision of additional refurbishment and future maintenance of pedestrian walkways, pavements and/or road crossings together with a review of the waiting restrictions and/or introduction of any parking controls measures along with any other general highway improvements inclusive of traffic calming in the vicinity/locality of the Land	Doyle Gardens Local Safety Scheme (b/w Harlsden Road & All Souls Avenue)	Contribution received August 2002 Restricted use to vicinity/locality	Financial Services report recommends Link with PFI consultation (to include questions regarding roads)	N	Financial Services recommendation not agreed. Project deliverable. Transportation Unit comments on the application provided an assessment of highways works required in connection with the proposal. The cost of the works was estimated in the region of £250,000 and the £75,000 contribution was paid towards these works. The proposed works are detailed in the comments and Planning Committee report.

Tr	01/2963	Wembley High, East Lane, Wembley	20,000.00	Non-car access improvements within the vicinity of the site	Old Borough Road Closure/Safety Scheme	Contribution received Sept 2002	Financial Services report states works should take place or return	N/A	Financial Services recommendation does not recommend project. Transportation Unit comments on the application provided an assessment of highways works required in connection with the proposal. The cost of the works was estimated in the region of £80,000 and the £20,000 contribution was paid towards these works. The works include closure of the Eastern arm of the East Lane service road (between East Lane (main carriageway) and Oldborough Road) to vehicular traffic. This would [provide a traffic free environment in front of the proposed new school entrance, to the benefit of pedestrian safety. Pedestrian paths across and around the triangular green outside the school will need to be reviewed accordingly, whilst the redundant crossover to the South side of the school will require closure
Tr	01/1481	Oakington Manor Primary School	5,000.00	to the cost of improving the site entrance and improve non-car access to the site (unilateral undertaking)	20mph speed restriction	Contribution received October 2001 20 mph speed restriction being planned for area but not for this financial year. Restricted use to vicinity/locality	Financial Services report recommends return if not used	N	Agree Financial Services recommendation. Obtain copy of Transportation Unit comments
Tr	99/0781	Al Sadiq School	3,000.00	School safety works in the vicinity of the site (unilateral undertaking)	Safer Routes to School 2004/2005	Contribution received April 2002. Financial Services report states pedestrian Safety Works	Financial Services report recommends works should take place or return	N	Financial Services report does not include an allocation. Project deliverable - proposed for 2004/2005.
Tr	98/0315	Corrib Rest Agreement	18,000.00	Towards traffic management and on-street parking controls	Salisbury Road Local Safety Scheme	Contribution received Nov 2000.	Financial Services report recommends allocation to Safer Routes Initiative which is part of the New Deals for Communities project. Restricted use to vicinity/locality Financial Services report states return if not used	N	Financial Services recommendation not agreed. Funds are allocated to Salisbury Road Local Safety Scheme 2003/2004. Project deliverable. South Kilburn NDC Safer Routes Initiative would not comply with the covenant.

Tr	99/1450	Rosemont Road	25,000.00	local off site transportation improvements	Ealing Road Safety Scheme & possible future closure of crossover between Unit 1 & Ealing Road, if legally possible.	Contribution received Feb 2000 Financial Services report states Ealing Road/Alperton Station identified as possible project. Could be used generally	Financial Services report states swap with capital programme	N	Financial Services recommendation not agreed. Project deliverable. Financial Services recommendation does not comply with covenant.
Tr	01/0245	Garages rear of Bryanstead Court	4,900.00	non-car access improvements including any works necessary for the provision of additional and/or improved refurbishment and future maintenance of pedestrian walkways, pavements and/or road crossings and/or any other non-car access improvements in the vicinity/locality of the site	Ealing Road Safety Scheme	Contribution received July 2001 Financial Services report states allocated to New Deal for Communities. No indication of when project will be worked-up or money	Financial Services report states could be swapped with capital programme or used annually for maintenance or assume already used	N	Financial Services recommendation not agreed. Project deliverable. Financial Services recommendation does not comply with covenant.
Tr	01/0178	McDermott House/Quality Hotel, Empire Way	30,000.00	towards any general highway improvements and the bringing forward or extension of on street parking controls and/or waiting restrictions in the vicinity/locality of the Land	Wembley Regeneration Projects Parking Management	Contribution received March and May 2001 Restricted use to vicinity/locality	Financial Services report states return if not used	N	Financial Services report does not include an allocation. Contribution to be safe-guarded for highway works or on-street parking controls following completion of the Wembley National Stadium and Quintain developments.
Tr	99/1972	Lonsdale House, Empire Way	25,000.00	to the cost of traffic or parking management in the vicinity of the site	Wembley Regeneration Projects Parking Management	Contribution received July 2001. Financial Services report states to be allocated to scheme for year 03/04. Restricted use vicinity/locality. Financial Services report recommends use for Destination Wembley	Financial Services report recommends swap with capital programme.	N	Financial Services recommendation not agreed. Project deliverable. Contribution to be safe-guarded for highway works or on-street parking controls following completion of the Wembley National Stadium and Quintain developments.
Tr	00/1134	Oriental Foods, 36 Hallmark Trading Centre, Fourth Way	3,000.00	to the cost of public transport or highway improvements in the vicinity of the site	Wembley Park Station Area - Bus Interchange/Public Transport Improvements	Contribution received Oct 2000 Financial Services report suggests to be added to Destination Wembley	Financial Services report recommends swap with capital programme	N	Financial Services recommendation not agreed. Project deliverable.
Tr	99/0696	BASF	25,000.00	A contribution towards public transport improvements (unilateral undertaking)	Wembley Park Station Area - Bus Interchange/Public Transport Improvements	Contribution received October 1999. Financial Services report states Destination Wembley	Financial Services report states project deliverable	N	Financial Services recommendation agreed. Different, related project identified by service area.
Tr	00/0784	210A-F, Willesden Lane	2,000.00	to the cost of parking restraint, traffic calming or public transport improvements in the vicinity of the site (unilateral undertaking)	Willessden Lane Local Safety Scheme	Contribution received March 2001. Restricted use to vicinity/locality	Financial Services report states could be swapped with parking control account	N	Financial Services recommendation not agreed. Funds are allocated to Willessden Lane Local Safety Scheme 2003/2004. Funds need to be related to identified projects in the vicinity of the site, therefore we cannot swap with parking control account.

Tr	01/1049	120-130 The Avenue	29,400.00	the Council in its absolute discretion and as shall deem appropriate covenants to expend or commit the Non-Car Access Improvement Contribution or to ensure that the same is expended or committed towards the provision of any works necessary for the provision of additional and/or improved refurbishment and future maintenance of pedestrian walkways, pavements and/or road crossings and/or any other non-car access improvements in the vicinity/locality of the land	Improvde Bus Facilities outside the site and The Avenue cycle route	Contribution received June 2002 Financial Services report states, possibly allocating to a safety scheme. Restricted use to vicinity/locality	Project needs to be identified and approved as in compliance with covenant. Financial Services report states could be swapped with capital programme or used annually for maintenance or assume already used	Y	Financial Services recommendation not agreed. Project Identified
PI	01/1432	92 Walm Lane	40,000.00	towards open space provision and improvement or other environmental improvements in the locality of the Land	Heritage Economic Regeneration Scheme (HERS)	Contribution received April 2002	Project deliverable. HERS in progress. Mapesbury Dell - doubtful if will complete. BFS report states set time frame for Mapesbury Dell, otherwise give to HERS	N	Financial Services recommendation agreed.
Pks	95/0986	GEC	225,276.17	to expend at least £300,000 upon the provision of a sports pavilion and ancillary car parking area marking out of pitches provision of necessary infrastructure and landscaping in general accordance with the indicated description annexed hereto and such other sports facilities either on the Open Space Land or elsewhere as are reasonably required by the Council	Gladstone Park Restoration Project	Contribution received January 2000 Balance remaining from original amount of £525,530.59 (£490,000 plus index linked amount) less amounts spent on other Pks projects + interest	Financial Services report states project deliverable	Y	Financial Services recommendation agreed. Amount allocated to this project has been corrected.
Pks	97/2582	659 Harrow Road	2,697.00	To spend £20,000 on the provision of environmental improvements to be carried out to the Hazel Road Public Open Space;	Gladstone Park Restoration Project	Contribution received March 1999.	Financial Services report states Parks Claim funds for work.		Financial Services recommendation not agreed. These £15,000 spent on this project was funded from GEC - TC02. Transfer remaining funds to TC02 to assist with shortfall on Gladstone Park Restoration Project.
Pks	00/2867	Shepherds Walk	334.00	Public Open Space/Play Areas Contribution towards the additional and/or improved refurbishment and future maintenance of open space/children's play area/s provision/s in the vicinity/locality of the Land.	Gladstone Park Restoration Project	Contribution received August 2001 Total funds are £33,334. £334 unspent, but two sums claimed on this site (see Kingsbury Hospital)	Financial Services report allocates the contribution to non-car access improvements. Recommends adj. to Welsh Harp. Transfer to Parks for Brook Road Reservoir Scheme.	N	Financial Services recommendation not agreed. Additional funds claimed were claimed from this agreement and funded from GEC - TC02. Transfer remaining funds to TC02 to assist with shortfall on Gladstone Park Restoration Project.

Pks	00/2814	New Kingsbury Hospital, 106 Honeypot Lane	4,666.00	Open Space Contribution - for the provision or improvement of public open space for the following sites only within the Council's area: Lancelot Road allotment site, Eton Grove and Roe Green Park	Gladstone Park Restoration Project	Contribution received August 2002. Balance only from original sum of £80,000. £125,334 claimed for this agreement, resulting in a £50,000 shortfall from GEC account TC-02.	Financial Services report recommends swap with Capital Programme	N	Financial Services recommendation not agreed. Project deliverable. Transfer to GEC account - TC02 to pay for Gladstone Park Restoration Project (Joint funding with Lottery Bid). £125,334 claimed from this agreement, has resulted in a £50,000 shortfall from GEC account TC-02.
LD	97/2582	659 Harrow Road	5,000.00	To spend £20,000 on the provision of environmental improvements to be carried out to the Hazel Road Public Open Space;	Hazel Road POS	Contribution received March 1999. Balance remaining from original sum of £20,000.	Financial Services report states Parks Claim funds for work.		Financial Services recommendation not agreed. Funds were allocated to Landscape Design for Hazel Road Open Space works
LD	00/2831	159-169A Malvern Road	4,200.00	The sum of £4,200 to be spent towards the provision of initiatives in the locality including consideration of &/or implementation of parking restraints &/or traffic calming measures &/or improvements towards public transport & measures promoting the use of non car modes of transport.	Malvern Road - Footpath Link Improvements	Contribution received Nov 2002	Financial Services report states allocated to New Deal for Communities. No indication of when project will be worked-up or money claimed. Restricted use to vicinity/locality.	N	Financial Services recommendation not agreed. Project deliverable. The contribution is ear-marked towards a possible project to straighten and improve safety along the pedestrian link between Kilburn Park Junior School and Carlton Vale Infant School, in the immediate vicinity of the site. Results of consultation with adjoining schools
PA	95/1907	Ikea	17,500.00	Public art within the vicinity of the development	River Brent Project - Wind Sculpture by Art Republic.	Contribution received Feb 2000.	Financial Services report states art to be included in project has been established. Phase I works to be completed Dec 03.	N	Financial Services recommendation agreed. The expiry date has been added in the s106 details.
PA	99/0696	BASF	10,000.00	A contribution towards public art (unilateral undertaking)	Grennan & Sperandio (£10,000)	Contribution (£25,000) received October 1999. Remaining £15,000 earmarked for expenditure by proposed Wembley Public Arts Trust	Grennan & Sperandio project complies with covenant. To be completed by February 2003.	N	Financial Services recommendation agreed - Project Deliverable

Tr	98/0016	Guinness	30,000.00	<p>Bus Contribution - To be utilised for the provision of new and improvement of existing bus services to serve the Main Development (and including associated passenger information enhancements and bus priority measures in the vicinity of the site) Can be released to London Transport or to relevant bus service operators or (as the case may be) to be expended on bus priority measures and "Countdown" passenger information systems all in accordance with a programme to be agreed between Brent Ealing and London Transport Buses in consultation with the owner. The sum of £30,000 to be transferred to Brent in accordance with such payment arrangements as may be reasonable agreed. Clause 20 has additional relevant clauses.</p> <p>Financial Services report refers to wrong clause</p>	Not allocated	<p>Contribution received May 2001.</p> <p>Financial Services report states "impact of development" relevant in description of use. Restricted to use in vicinity/locality</p>	<p>Financial Services report states works should take place or return</p>	Y	<p>Financial Services recommendation not agreed.</p> <p>The Contribution relates to a Bus Contribution covenant not a Traffic Management Covenant.</p> <p>Transportation Services are examining potential projects for this funding.</p>
S	98/1344	WASPs	1,000,000.00	<p>Sports Contribution - towards the upgrading and improvement of existing underused sports pitches and ancillary facilities such as sports changing pavilions within the LBB and including if the Council so desires having consulted with Sport England the upgrading and improvement of sports facilities at Willesden Sports Centre</p>	Willesden Sports Centre Development & PFI project	<p>Contribution received Oct 2000</p> <p>Willesden Sports Centre works expected to commence April 2004</p>	<p>Financial Services report states project deliverable</p>	N	<p>Financial Services recommendation agreed.</p>
PI	00/0135	Grange Court & Grove Court	16,800.00	<p>Improvements to public transport services and pedestrian crossing facilities in the vicinity of the application site to improve non-car access to the application site</p>	Heritage Economic Regeneration Scheme (HERS)	<p>Contribution received July 2001.</p>	<p>Project deliverable</p> <p>Project in progress</p>	N	<p>Financial Services recommendation agreed.</p> <p>Amount amended following 'financial audit' account correction. Service area amended to Planning from Transportation</p>

2,817,913.01

Project Identified

	Ref	Site	Amount	Description	Committed To	Status/ Findings	BFS Recommendation	Int A/c	Planning Service Comments
H	97/1648	Maybank Avenue	15,000.00	<p>for the purpose of infrastructure works which are needed to be taken as a result of the implementation of the development and/or the provision of community facilities to be constructed or provided in the vicinity of the development, the terms 'infrastructure' and 'community facility' being more fully described in Council's UDP.</p> <p>Section 11 of the Council's UDP identifies 'Community Facilities' as uses falling with Use Class D1, namely: - provision of medical or health service,</p>	Barham Housing Estate Improvements	<p>Contribution received April 2000.</p> <p>Financial Services report states Barham Estate Improvements but unable to ascertain what these improvements were. Will be given to River Brent Project to cover shortfall of £10k for 03/04 for building of gazebo</p>	<p>Financial Services report states give to River Brent Project.</p> <p>Unable to ascertain what Barham Estate improvements were.</p>	Y	<p>Financial Services recommendation not agreed. No expiry date applies to this covenant. The River Brent project would not comply with the s106 covenant. Detailed covenant description added.</p> <p>The Barham Estate Improvements identified are for a replacement community hall. Barham Estate is proposed to be redeveloped in the near future, but is unlikely to be completed by 2007. If the use of these funds were approved for this</p>
H	00/0909	Comber Close	80,000.00	Refurbish garages and play areas	CCTV	<p>Contribution received August 2000</p> <p>Financial Services report states no allocation has been made for ongoing costs and no senior manager has made a decision as to who will be responsible for the project implementation. Variation agreed by planning cttee (6 Feb'03) to use funds for CCTV cameras</p>	<p>Project deliverable</p> <p>Financial Services report states set time frame</p>	N	<p>Financial Services recommendation generally agreed</p> <p>Awaiting s106 variation completion. Project then needs to be identified and approved as in compliance with covenant.</p>
Pks	01/1432	92 Walm Lane	7,559.83	towards open space provision and improvement or other environmental improvements in the locality of the Land	Mapesbury Dell Open Space	<p>Contribution received April 2002.</p> <p>Amount remaining from £10,000 allocated to this project.</p>	<p>Project deliverable.</p> <p>Mapesbury Dell - doubtful if will complete. Financial Services report states set time frame for Mapesbury Dell, otherwise give to HERS</p>	N	<p>Financial services recommendation not agreed. Project is only identified.</p> <p>Amount remaining amended from £10,000 to £7,599.83</p>
Pks	91/0003	Gladstone Park Gardens	42,455.95	to provision of further public open space elsewhere within the London Borough of Brent	Laying out of Neasden open space + Burnley Road	Contribution received approx. Feb 1997	<p>Project deliverable</p> <p>Original sum plus interest. Allocated to Burnley Road with 99/1347. Three designs worked-up to be agreed by Executive</p>	N	<p>Financial services recommendation not agreed. Project is only identified.</p> <p>Set timeframe for delivery.</p>

Pks	95/0270	Kingsbury Sports Ground	181,469.80	towards the cost of a sports pavilion/interpretation centre including car parking and recreational facilities within the land edged blue shown on the plan annexed hereto (see plan)	Kingsbury Sports Ground	Contribution received June 1998. Balance remaining from original sum of £192,000. Deed of variation in progress to change description so can be used to improve existing pavilion and pitches at nearby Roe Green Park	Project deliverable No project plan worked-up. Will be done once deed complete. Assume will be deliverable as with other Parks projects	N	Financial services recommendation not agreed. Deed of variation has to be agreed by Executive. Project Identified. Set timeframes for delivery.
Pks	97/2582	659 Harrow Road	3,000.00	To spend £3,000 on the maintenance of the North Terrace Colonnade adjacent to the land. Or survey listed structure	Barham Park - North Terrace Colonnade	Contribution received March 1999.	Financial Services report groups this contribution with the £20,000 for Hazel Road Open Space and states Parks Claim funds for work.		Financial Services recommendation not agreed. Obtain a copy of the s106 agreement. The funds relate to a covenant for maintenance of the North Terrace Colonnade in Barham Park or to survey the listed structure.
Tr	00/2867	Shepherds Walk	7,666.00	towards any works necessary for the provision of additional and/or improved refurbishment and future maintenance of pedestrian walkways, pavements and/or road crossings and/or any other non-car access improvements in the vicinity/locality of the Land	Brook Road Footpath Improvements	Contribution received July 2002. Remaining sum for original of £11,000, £3,334 spent by landscaping on Tokynton Cycleway Mosaic	Financial Services report recommends adj Welsh Harp. Transfer to Parks for Brook Road Reservoir scheme	N	Financial Services recommendation not agreed. Project Identified Proposed project would not comply with covenant. Amount available is £7,666, rather than £8,000.
Tr	01/1325	Barham Primary School	5,000.00	contribution to the cost of the safer routes to school initiative (unilateral undertaking)	Safer Routes to School project-Barham Primary	Contribution received September 2001. Financial Services report states Part of New Deal for Communities. No indication of when project will be worked-up or money claimed. Restricted use to vicinity/locality	Financial Services report recommends develop safer routes programme or return	N	Financial Services recommendation agreed. Barham Primary Safer Routes to School project identified. South Kilburn NDC project is not in vicinity of the Land. Transportation comments on the planning application suggest either: - installation of double yellow lines around the junctions of the roads adjoining Barham School to reduce short-term parking problems that arise as a result of the dropping-off and picking-up of school pupils, or - use funds as part of larger project for construction of a speed table at the junction of Danethorpe Road and Holland Road to the benefit of both local residents and users of the school.

Tr	99/2551	Kingsbury Road (nos 217, 223, 225)	7,500.00	Public transport improvements in the vicinity of the site (unilateral undertaking)	Kingsbury Town Centre - Public Transport Improvements or Roe Green/Kingsbury Road - minor re-alignment to improve bus movements around corner or provision of a new bus stop	Contribution received June 2000.	Financial Services report states swap with parking control account.	N	Financial Services recommendation not agreed. Projects identified/deliverable. Funds need to be related to identified public transport projects in the vicinity of the site, therefore we cannot swap with parking control account. Possible projects identified by Transportation to be confirmed whether they comply with s106 covenant. Roe Green/Kingsbury Road - minor re-alignment is subject to outcome of London Buses re-arrangement of bus stops doesn't resolve the problem. Project subject to regular review.
Tr	00/2593	34 & 34A Wembley Hill Road	112,470.50	towards the cost of on street parking controls or other transport improvements in the locality of the Application Site and the cost of improvements to the Wembley Hill Road/South Way Junction to provide pedestrian crossing facilities on Wembley Hill Road, the sum to be index linked	Engineering comments on the application, state contribution is for: Wembley CPZ Extension to nearby residential streets, and; South Way/Wembley Hill Road signal control junction - improvements to pedestrian crossing facilities	Contribution received Sept 2001 This is balance remaining from £127,000 plus interest £2,220.50	Financial Services report recommends works should take place or return and assume interest spent	Y	Financial Services recommendation not agreed. Projects will be identified and scheduled by Transportation Unit following the results of the Wembley Stadium Station Hub Study.
Tr	01/2997	Kingsbury Services Club	13,600.00	towards non-car access improvements within the vicinity of the site	Kingsbury Town Centre - Public Transport Improvements or Roe Green/Kingsbury Road - minor re-alignment to improve bus movements around corner or provision of a new bus stop	Restricted use to vicinity/locality	Project needs to be identified and approved as in compliance with covenant. Financial Services report recommends works should take place or return	Y	Financial Services allocation not agreed. Projects identified/deliverable. Funds need to be related to identified public transport projects in the vicinity of the site, therefore we cannot swap with parking control account. Possible projects identified by Transportation to be confirmed whether they comply with s106 covenant. Roe Green/Kingsbury Road - minor re-alignment is subject to outcome of London Buses re-arrangement of bus stops doesn't resolve the problem. Project subject to regular review.

Tr	00/0621	Atlip Centre, 1 Atlip Road	10,000.00	Improvements to the pedestrian crossing to the north of the Site and other associated highway improvements in the vicinity of the site	Pedestrian Crossing Improvements	Contribution received August 2000 Financial Services report states to be allocated to scheme for year 03/04. Specific to vicinity/locality	Financial Services report states to be allocated to scheme for year 03/04. Specific to vicinity/locality. Financial Services report states could be swapped with parking control account	N	Financial Services recommendation not agreed. Project to be programmed by Transportation Unit. Funds need to be related to specified projects in the vicinity of the site, therefore we cannot swap with parking control account.
Tr	98/0692	333 Athlon road	1,000.00	Traffic Order (waiting restrictions on Athlon Road)	Athlon Road Waiting Restrictions	Contribution received June 1998	Financial Services report recommends assume spent Financial Services report states to be allocated to scheme for year 03/04. No agreement on file	N	Financial Services recommendation not agreed. Covenant relates to a specific project. Transportation Unit to confirm whether completed or when project will be scheduled. Funds need to be related to a completed project, therefore we cannot assume spent.
Tr	98/0016	Guinness	30,000.00	Bus Contribution - To be utilised for the provision of new and improvement of existing bus services to serve the Main Development (and including associated passenger information enhancements and bus priority measures in the vicinity of the site) Can be released to London Transport or to relevant bus service operators or (as the case may be) to be expended on bus priority measures and "Countdown" passenger information systems all in accordance with a programme to be agreed between Brent Ealing and London Transport Buses in consultation with the owner. The sum of £30,000 to be transferred to Brent in accordance with such payment arrangements as may be reasonable agreed. Clause 20 has additional relevant clauses. Financial Services report refers to wrong clause	Guinness - Public Transport Improvements including: Camera to enforce bus lane	Contribution received May 2001. Financial Services report states "impact of development" relevant in description of use. Restricted to use in vicinity/locality	Financial Services report states works should take place or return	Y	Financial Services recommendation not agreed. The Contribution relates to a Bus Contribution covenant not a Traffic Management Covenant. Transportation Services are examining potential projects for this funding. A Camera to enforce the bus lane has been suggested as one project.

Tr	99/0387	Dudden Hill Lane	10,000.00	Reinstating redundant crossover across the footpath onto Dudden Hill Lane and reviewing parking provisions and parking restrictions on Broadfields Way	Broadfields Way Parking and Traffic Management/Crossover works	Contribution received December 1999. Financial Services report states description very specific and can only be used for one purpose	Financial Services report states works should take place or return	N	Financial Services recommendation agreed. Transportation unit to confirm whether works have taken place or programme works.
Tr	96/0349	Craven Park Road	5,000.00	The sum of £5000 for pedestrian guard rails along Craven Park Road	Craven Park Road Pedestrian Guard Rails	Contribution received Jan 1998. Financial Services report states note on file says barriers erected but not able to confirm	Financial Services report states assume spent	Y	Financial Services recommendation not agreed. Transportation unit to confirm if guard rails erected and claim retrospectively or programme works

531,722.08

To Be Allocated

	Ref	Site	Amount	Description	Committed To	Status/ Findings	BFS Recommendation	Int A/c	Planning Service Comments
S	99/0263	PCHA Carlton Vale	500,000.00	to provide a replacement sports facility in the South Kilburn area	Materplan shows replacement sports facility - approval of Materplan will occur by 2005. A proposal for a s106 variation to allow the funds to be spent on Granville Community Centre was deferred by Council in ?	Latest cheque of £275,000 received Feb 2000 Allocated to New Deal for Communities at Executive Committee 10/03/03. No indication of when project will be worked-up or money claimed. Restricted use to Carlton Vale	Financial Services Report recommends Swap with Capital Programme funds. Could be used as part of Council commitment to NDC with restricted use for sport facility in specified area	N	Financial Services recommendation not agreed. A project has not been completed or scheduled and funds cannot be transferred to the Capital Programme. Planning Service are discussing possible projects with South Kilburn NDC
PA	98/0413	Asda, Chalkhill	15,000.00	Public art within Chalkhill Regeneration Area	Not allocated	Contribution received February 1999. Financial Services report states discussion being held in conjunction with the Art Strategy Group about the possibility of establishing a	Financial Services report states none. Trust being established	N	Financial Services recommendation agreed. Public Arts Trust is being established.
PA	99/0696	BASF	15,000.00	A contribution towards public art (unilateral undertaking)	Not allocated	Contribution received October 1999. Remaining £15,000 earmarked for expenditure by proposed Wembley Public Arts Trust	Financial Services report states none. Trust being established	N	Financial Services recommendation agreed. Project to utilise remaining funds needs to be identified by Wembley Public Arts Trust (which is to be established) and approved as in compliance with covenant.
PA	99/1450	Rosemont Road	5,000.00	For the provision of a feature of public art to be located along the canal side (but not anywhere on the turning head adjacent to the canal "Turning Head") in consultation with the owner.	Not Allocated	Contribution received Feb 2000	Financial Services report states none. Trust being established	N	Financial Services recommendation agreed. Public Arts Trust is being established.
Tr	91/0114	Former Alperton Teachers Centre	7,421.97	£60,000 to be solely spent on paying for the provision and installation of public convenience elsewhere known as a Bradco Universal Autoloo or some similar model.	Ealing Road Public Conveniences	Contribution received prior to 1992/93	Financial Services report states assume spent or return.	N	Financial Services recommendation not agreed. Project Identified. Check with Street Care if any further works required, if any funds can be claimed retrospectively, or return. Funds need to be related to a completed project, therefore we cannot assume spent.
Tr	91/0114	Former Alperton Teachers Centre	6,000.00	£6,000 to erect appropriate signs indicating the presence of a car park and when it is/is not available for use by members of the public as a car park and shall maintain parking meters sufficient for 50 vehicles in respect of the car park.	Car Parks Signs	Contribution received prior to 1992/93	Financial Services report states assume spent or return.	N	Financial Services recommendation not agreed. Project Identified. Temple complex and car park has not been completed yet. Funds need to be related to a completed project, therefore we cannot assume

548,421.97

At Risk/Complete Works or Return

	Ref	Site	Amount	Description	Committed To	Status/ Findings	BFS Recommendation	Int A/c	Planning Service Comments
Pks	95/0986	GEC	300,000.00	to expend at least £300,000 upon the provision of a sports pavilion and ancillary car parking area marking out of pitches provision of necessary infrastructure and landscaping in general accordance with the indicated description annexed hereto and such other sports facilities either on the Open Space Land or elsewhere as are reasonably required by the Council	GEC Sports Pavillion and Ancillary Car Parking	Contribution received January 2000.	Financial Services report states project deliverable Allocated to site	Y	Financial services recommendation not agreed. Project is only identified. Receipt of final payment was 19 January 2000 not 2002. Project must be completed by 19 January 2005. Parks Service have not forwarded a project proposal.
PA	95/0986	GEC	10,000.00	to provide or ensure the provision upon the Land or adjacent thereto of a work or works of art to a value of not less than £10,000	Not allocated	Contribution received August 1999	Financial Services report states project deliverable The sum was allocated to a different covenant and project	Y	In the Financial Services report, these funds were allocated to a different covenant. Given the timeframes involved, the public art should be incorporated in the pavilion required to be constructed.
Pks	99/1347	Gladstone Park School	36,770.63	towards the Play Park Works and Nature Conservation Works. The Park Play Works: "The Council shall either refurbish and improve the existing play park at Chapter Road; or relandscape the site of the existing play park at Chapter Road and improve/create an alternative play area in the locality. The Conservation Works: "The Works required to part of the Owner's Land edged green on the plan annexed including the provision of rights of access across the Owner's Land as the Owner shall from time to time determine	Burnley Road & Neasden Open Space	Contribution received Nov 1999 Balance remaining from original sum of £40,000. Financial Services report states allocated to Burnley Road	Project Deliverable Financial Services report recommends visit site spent on Burnley Road also see (91/0003)	Y	Financial Services recommendation not agreed. Project identified, but there is no time frame for completion. Detailed covenant description added. The funds are allocated towards Chapter Road Play Works and Nature Conservation works to the south of the site. The Parks Service need to provide details of when project is scheduled and due for completion in order to spend monies by December 2004.
PR	93/0289	Safeways	600,000.00	Development of industrial land for industrial or business purposes elsewhere in the Borough to compensate for the loss of employment land from the Owner's Land and for no other purpose.	Estate Access Corridor - Blight Notices	Contribution received Sept 1994. Financial Services report states allocated to Wembley Stadium/Destination Wembley	Financial Services report states Project Deliverable	N	Project due for completion by 2004. Define project with Chris Walker. Obtain legal advice on compliance with covenant. Currently assumed to be held against blight notice.
PR	86/1916	Ikea	900,000.00	Contribution towards the purchase of other industrial land. "Other Industrial Land" means land in the Borough of Brent (other than the site) which can be used for industrial purposes.	Estate Access Corridor - Blight Notices	Contribution received October 1987. Amount comprises £900,000 + index adjustment less £40,000 spent	Not listed in BFS report	N	Funds are held by Brent Financial Services. Unsure of amount remaining. BFS to clarify amounts spent. Funds have been held for over 10 years and could become subject to legal challenge.

PR	90/1027	Oriental City, 399 Edgware Road (also known as Yoahan or Phoenix Works)	108,437.00	Industrial land contribution of £528,500 as a contribution to the cost to the Council of providing land for industrial use in the London Borough of Brent by way of replacement for the loss of industrial use of part of the Site.	Estate Access Corridor - Blight Notices	Contribution received Aug 1996. £525,000 transferred to BRA (Central Accounts). £40,000 spent on Design Works (Brett House) Harlesden and the rest ongoing projects.	Not listed in BFS report		Funds are held by Brent Financial Services. Unsure of amount remaining. BFS to clarify amounts spent. Funds have been held for over 7 years and project needs to be identified.
Tr	96/1975	Northwick Park Hospital	20,000.00	Towards the cost of improving on site public transport facilities and in the event of the Contribution or any part therefore remaining unspent after 5 years of the Contribution first being paid then the balance of the unspent sum together with any interest accrued shall be repaid to the person who paid the Contribution.	Bus Facilities on-site	Contribution received Dec 1998 Financial Services report states restrictive because for "on site"	Financial Services report recommends visit site. Assume spent or return	Y	Financial Services recommendation agreed although no project had been suggested. The project for on-site bus stops and stands is being provided between TfL and Northwick Park Hospital. The funds must be spent by December 2003 and this project would be a good use of these funds. Transportation Unit are discussing with TfL
Tr	91/0767	8 Coombe Road	150,000.00	Highway improvement works to improve safe access to the site from the main road network.	Coombe Road/Neasden Lane Highways Works	Contribution received June 1993 Financial Services report states use specific to access to the site	Financial Services report recommends works should take place or return	N	Agree Financial Services recommendation.

2,125,207.63

Legal Challenge

	Ref	Site	Amount	Description	Committed To	Status/ Findings	BFS Recommendation	Int A/c	Planning Service Comments
Tr	92/0855	Neasden High School Site/ Quainton Street	335,545.87	Neasden Lane Corridor	Subject to legal challenge-Remaining monies part of £550k in separate account	Balance remaining plus interest	Legal challenge		Financial Services recommendation agreed.
Tr	92/0855	Neasden High School Site	3,165.66	Clause 1.10: "the Highways Contribution" The sum of £550,000 to be paid to the Council pursuant to Clause 5.1.	Monies paid to Transportation to carry out works-subject to legal challenge-transfer to Quainton St Account	Part of sums being contributed to works in Quainton Street area being held up by legal challenge	Legal challenge		Financial Services recommendation agreed
Tr	Not in Borough - Located in LBB of Barnet	Staples Corner Retail & Leisure Park	80,000.00	Clause 2.2: The Company shall pay to the First Council on the date hereof the sum of EIGHTY THOUSAND POUNDS (£80,000) as a contribution toward the cost of implementation of the Signalling Works and/or the Highway Works such sum to be held by the First Council in an interest bearing account. - Clause 3.1: The First Council hereby covenants with the Company that the sum paid by the Company pursuant to Clause 2 shall not be applied otherwise than toward costs incurred in connection with the Signalling Works and/or the Highway Works - Clause 3.2: In the event that the Signalling Works and/or the Highway Works shall not have been substantially completed by the date 5 years after practical completion of the Development the First Council shall forthwith repay the said sum to the Company together with accrued interest thereon - Clause 3.3: In the even that the Signalling Works shall not have been substantially completed by the date 5 years after practical completion of the Development the First Council shall forthwith repay the	Geron Way/Edgeware Rd - Highway Works	New land owners claiming money as not utilised	Legal challenge Sum with interest sought by new owners of the site-currently establishing title to land to claim money		Financial Services recommendation agreed

418,711.53

Street Care Monies

	Ref	Site	Amount	Description	Committed To	Status/ Findings	BFS Recommendation	Int A/c	Planning Service Comments
Tr	90/0904	Sainsbury Ealing Rd, Alperton	35,000.00	The Council will apply the Highways Contribution solely towards any highways works to be carried out by them at the junction of Manor Farm Road and Bridgewater Road or in the locality of the development which in the opinion of the Engineer are necessary in the interests of highway safety and free flow of traffic provided that if the Highways Contributions or any part thereof is not used by the Council within 10 years from the issue of the Certificate of Substantial Completion of the Owner's Works then the Highways Contribution or any part thereof which is not used for the above purpose (together with any interest thereon) shall be returned to the owner within 30 days of demand. (Clause 20)		Sum referred to on Statement of A/c as being the Highways Contribution towards future highways works. No reference to the sum being used which corresponds with this sum still being held. NB: this is the only agreement relating to monies held in the Streetcare a/c fund. Cannot be 100% sure that the correspondence I have found actually relates to the S106 agreement	Financial Services report states assume spent Carry out further local highways works or add to Transportation	Y	Financial Services recommendation not agreed. The S106 covenant has been identified. Transportation/Street Care/BFS and Planning Service to check whether works have been completed, or return.
Tr		Marks & Spencers, 492 High Road, Wembley	1,751.69	No S106 can be identified, probably S52 to 83/1485	Recommended addition to St Johns Road Car Park scheme	Sums received 19/6/92 therefore do not think relate to 1985 application. Reference in correspondence found that it was for a "traffic order" and that there was correspondence with SJ Berwin with regard to getting the remaining monies returned. Sums referred to in memo of 18/8/95 correspondence with remaining sum held	Research where money has come from Financial Services report states balance only remaining. Assume spent or return	N/K	Financial Services recommendation not agreed. Further search on origin of funds required.
Tr	92/1395	Slade Works, Sheldon Road	94.99	Clause 2.2 (i) The Owner shall pay to the council the sum of £5,000 towards the cost of highway improvements at or in the locality of the junction of the Cricklewood Lane and Cricklewood Broadway. Clause 2.2 (ii) The Owner shall pay to the council the sum of £2,000 as a contribution towards the costs of environmental improvements on Cricklewood Broadway.		No further information found with regard to what this sum is held for	Financial Services report states balance only remaining. Assume spent or return Transfer remainder to transportation		Financial Services recommendation not agreed. Further search on origin of funds required.

Tr	90/0904	Sainsbury Store Ealing Road	50,337.83	To pay to the Council on the date hereof the sum of £80,000 such sum to be used by the Council either for the installation of a TV camera and associated works so as to provide monitoring facilities at the New Junction forming part of the Owner's Works or for the implementation of the works referred to in Clause 30 hereof. (Clause 4 (5)). Clause 30 relates to the Highway Works at the Junction of Manor Farm Road and Bridgewater Road or in the locality of the Development which in the opinion of the Engineer are necessary in the interests of highway safety.	TV Camera and/or Highways Works and Engineers Fees	Financial Services report states no sums referred to in 96/0766 agreement. Agreement refers to Planning Cttee mtg of 14/1/97, but no meeting held on this date. Committee Service unable to find any other reference to this site in committee minutes	Financial Services report states assume balance only remaining. Deduct fees, assume spent or return Works Completed. Transfer to Transportation or carry out further works near to site. Range of Highway works including signals, roundabouts, link road, bus shelters, canal towpath improvements, pedestrian footpaths etc	N	Financial Services recommendation not agreed. Incorrect s106 agreement identified as amount was received in 1991/1992. Funds may relate to 90/0904 agreement. Funds were managed by Financial Services until transfer to the Planning Service in August 2002. Clarification from Financial Services on prior account deposit and expenditure is required. The Transportation Unit should advise of cost of works and advise what amount, if any should be returned to the Developer.
Tr	90/0904	Sainsbury Store , Traffic Signals Ealing Road	13,302.33	Following receipt of the Signals Estimate the Council shall place all necessary orders with the Traffic Control Systems Unit for the installation of such traffic signals and associated equipment as may be necessary to complete the installation of the Works. As soon as reasonably practical following completion of the traffic signals works the Engineer shall provide the Owner with a written confirmation of the actual cost thereof and an estimate of the Maintenance Costs and as soon as practicable thereafter: (a) the Owner shall pay to the Council any amount by which the actual cost exceeds the Signals Estimate. (b) the Council shall pay to the Council any amount by which the Signals Estimate exceeds the actual costs. (Clause 22)	Traffic Signals and Maintenance	£70,000 was paid by J Sainsbury PLC for the traffic signals installation (est cost £66,500). Final balance to be returned to the developer, less retention of the maintenance costs.	Financial Services report states assume balance only remaining. Deduct fees, assume spent or return Works completed- Transfer to Transportation or carry out further works near to site Description incorrect, refers to "traffic signals estimate - the amount of an estimate to the Council of: (i) carrying out the traffic signalisation works forming part of the Works and (ii) the maintenance thereof for a period of ten years from the date of completion of the traffic signalisation works ("the maintenance costs")". KP deducting further sums refers to Range of Highway works including	N	Financial Services recommendation not agreed. Incorrect s106 covenant was identified. The Transportation Unit should advise of cost of works, deduct maintenance costs and advise what amount, if any should be returned to the Developer.

Tr	90/0557	Westmoreland Road	1,088.50		S106 Preparation and Highways's costs	Ref not correct and not known. On DC's report these monies had been added to 93/0289. No copy of agreement available, however, Statement of A/c 1993 states £9088.50 was collected for staff costs. Total actual expenditure £8,000.	Financial Services report states balance only remaining. Assume spent or return. Developer Laing Investment Company Ltd Add to monies being used to acquire industrial land in Stadium area	N/A	Financial Services recommendat on not agreed. Section 106 agreement located. Funds were managed by Financial Services until transfer to the Planning Service in August 2002. Financial Services records indicate: £492 is transportation fee for assessment of schematic design £596.30 remaining is for preparation of the section 106 agreement. Recommend transfer to Transportation Fees account
Tr	91/0458	Sainsbury Store, Kenton Road	7,000.00		Add sum to Money used to purchase industrial land in Stadium Area	There is no Clause 29.2 in the agreement. Monies must relate to "the Deposit" or "the supervision fee"	Research where money has come from Financial Services report states assume spent or return	Y	Financial Services recommendation not agreed. Further search on origin of funds required.
Tr	87/1287	1112 Harrow Road	24,152.96	to deposit ... such sum ... to enable the whole of the estimated costs to be incurred by the Highway Authority in carrying out the works to be so charged. Then: "The Council in its capacity as Highway Authority ... to carry out the Works at the Developer's reasonable expense as expeditiously as practicable ... to provide an account of expenditure incurred and return to the Developer the balance of any deposit outstanding on completion of the Works	Bus Lay-by, Bus shelter and other works specified in the agreement		Financial Services report states assume spent or return No S106 available. No information available- assume works carried out and transfer funds to transportation. Found documentation stating balance of monies to be returned to developer on completion of works less £2,000 design and supervision costs et al. Developer Fairview Homes Plc	N/A	Financial Services recommendation not agreed. Financial Services should determine funds spent on works and whether the £2,000 supervision design and supervision costs have been transferred. The Section 106 agreement and planning application reference has been located.

Tr	87/0074	Boakes Yard, Roe Green	23,938.74	<p>The Council shall use the Owner's Contribution (£40,000) for the purpose of the Council's Works (the provision of a roundabout at the junction) and shall refund the same to the Owner if the Council's works have not been carried out within 5 years from the Date of Commencement.</p> <p>The Council shall place the deposit (£2,000) in an interest bearing account and may deduct sums from the Deposit to meet any expenses incurred by the Council in carrying out any highway works or other emergency works required by the Engineer as a result of the carrying out of the Development</p> <p>The Owner covenant's not to commence the development without having first paid to the Council's solicitors the Supervision Fee (£1,000).....</p>	Roundabout Roe Green/ Stag Lane/ Hay Lane	Ref to S52 on file. Deposit of £2k to be held in interest bearing a/c. Further sums of £2k deposit for emergency works and £40k fixed contribution towards the cost of the roadworks. Sum stated here does not correspond with sums on file	<p>Financial Services report states assume spent or return.</p> <p>No S106 found. Developer may be McCarthy & Stone Developments, Co Reg No: 00770529</p> <p>No information available-assume works carried out and transfer funds to transportation</p>	N	Financial Services recommendation generally agreed. Transportation Unit and Financial Services to determine the cost of works undertaken and what fees have been claimed. Any remaining balance should then be returned to the Developer.
Tr	London Borough of Barnet application	Food Giant, Cricklewood Broadway	66,447.83	<p>In consideration of the release of obligations contained in Clause 5 hereof, Charterhall agree that:- i) The £100,000 plus interest accrued held by the Council by virtue of Clause 4 (a) (vi) of the Principal Agreement and as referred to in Clause 8 of the First Supplemental Agreement and the £78,273.00 as held by Brent to secure outstanding works by Charterhall shall be divided equally between the Council, Brent and Charterhall.</p> <p>(ii) The Council and Brent shall be able to utilise the monies received by virtue of the division of monies referred to in Clause 6(i) hereof to undertake any highway or traffic and/or parking scheme that they may decide upon within their respective Borough Boundaries.</p> <p>It is expressly understood between the parties that the sum of £22,000 paid to Brent by Charterhall pursuant to the Principal Agreement and/or the first supplementary agreement for the supervision of traffic works is not repayable.</p>	Highway Improvements: Cricklewood Broadway	Financial Services report states deposit for the scheme of £60,000. Further reference in email dated 1/12/95 to Brian Hague from Ray Sainsbury that the monies can be retained "to fund highway works within the borough" which is further supported by memo of 13/10/95	<p>No S106 found. No information available-assume works carried out and transfer funds to transportation</p> <p>Financial Services report states Developer Charterhall Properties Ltd (change of name 16/11/97 to Compact Retail Developments Ltd and dissolved 2/9/97) Assume spent</p>	N	<p>Financial Services recommendaton not agreed. Funds were managed by Financial Services until transfer to the Planning Service in August 2002. Clarification from Financial Services on prior account deposit and expenditure is required.</p> <p>The majority of the sum is likely to relate to a £60,000 contribution towards any other highway, traffic and/or parking schemes in the locality provided under a second supplemental agreement, in lieu of the developers obligation to complete outstanding junction works. A Development Control sub-committee report dated 19/04/95 recommends potential highway schemes.</p>

Tr	90/0789	Carey's Development, Land at Third Way, South Way and Fourth Way	2,938.80	<p>The Owner hereby covenants not to commence the Development without having first paid the supervision fee to the Council's solicitors.</p> <p>The supervision fee is the sum of £7,500 being expenses to be incurred by the Council in providing the services of the Engineer or other expenses in connection with supervision of the works.</p>	Supervision Fees, Planning Fees, Traffic Orders		<p>Financial Services report states deduct fees, assume spent or return</p> <p>Remaining sum is supervision fee for Phase II works. PJ Carey were the approved contractor.</p> <p>No information available-recommend transfer of funds to River Brent project</p>	N/K	<p>Financial Services recommendation not agreed. Remaining funds should be transferred to Transportation Unit fees account.</p> <p>The Section 106 agreement has been located. £600 is for s106 preparation - transfer to Transportation Fees £577.80 is for staffing costs associated with securing Traffic Orders £1761 remaining was for Stage II supervision works.</p>
Tr	No Ref known	No address	5,817.48	Traffic Signal modifications for Road Works		No further information found with regard to what this sum is held for	<p>Financial Services report states assume spent</p> <p>Transfer to Transportation</p>		<p>Financial Services recommendation not agreed.</p> <p>Funds were managed by Financial Services until transfer to the Planning Service in August 2002. Clarification from Financial Services on prior account deposit and expenditure and what the amount relates to is required</p>
Tr	90/0874	665 North Circular Road	23,966.92	<p>Clause 2.1.c (ii) The Deposit (which shall be placed by the Council in an interest bearing account at the best rate of interest reasonably obtainable with interest accruing to the Owner) may be used by the Council to secure the performance of the obligations of the Owner in relation to the Works under this Agreement and for no other purpose. The Deposit or (as the case may be) the balance remaining together with accrued interest shall be refunded to the Owner as soon as reasonably practicable after the issue by the Engineer of the Certificate of Substantial Completion of the Works - Clause 2.1.d (i) On the issue of the Certificate of Substantial Completion of the Works the Owner shall deposit with the Council a Maintenance Deposit of £10,000 - Clause 2.1.d (ii) The Maintenance Deposit will be placed by the Council in an interest bearing account at the best rate of interest reasonably obtainable with interest accruing to the owner and sums may be deducted from the Maintenance Deposit to meet any reasonable expenses.</p>		Refers to 665 North Circular Road. No sums referred to in S106. Suggest this money is left over from a deposit held for maintenance etc.	<p>Financial Services report states deduct fees, assume spent or return</p> <p>Transfer to Transportation</p>	Y	<p>Financial Services recommendation not agreed.</p> <p>Further search on origin of funds required.</p>

Tr	84/1822	B&Q Superstore, Ealing Road	21,731.51	<p>The Company agrees to pay all reasonable and proper costs incurred by the Highway Authority in the carrying out by the Council of the agreed road works in connection with the construction of the deceleration lane at the entrance of the development on Ealing Road shown edged in green on plan number 2 annexed hereto including the provision of bollards street lighting drainage and associated road markings and any necessary works to be carried out in accordance with the specification laid down by the Highway Authority to match in all respects the existing construction of the highway.</p> <p>The Company shall deposit with the Council in advance of the construction of the said highway works such reasonable sums as the Director of Development certifies sufficient to cover any costs incurred by the Highway Authority in the carrying out of such works.</p> <p>The footpath and stepped access to link the Ealing Road to the towpath and stepped access to link the Ealing Road to the towpath of the Grand Union Canal in the position shown edged blue on the said plan no. 2 will be constructed by the Comp</p>	Ealing Road deceleration lane	Deceleration Lane & Ramp sum of £60,000 collected from estimate. Expenditure on file totals £38,268.49 which corresponds with sum held in a/c, but also reference to further deductions needed for Design & Supervision costs for the roadworks and design & supervision costs for ramp & stair works - no sums identified. Also reference to need to return balance to developer on completion of works	Financial Services report states deduct fees, assume spent or return Assume works carried out and money not claimed. Recommend access improvements to canal. Scheme identified	N	<p>Financial Services recommendation not agreed.</p> <p>Transportation Unit to confirm cost of works, deduct fees and return balance to the Owner.</p>
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277,569.58