

| CASE REF.        | WARD              | SCHEME / PLANNING REFERENCE                                                                                                     | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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|                  |                   |                                                                                                                                 | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                  |                   |                                                                                                                                 |                |                |                   |                   |                         |                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                  |                   | SECTION 278                                                                                                                     |                |                |                   |                   |                         |                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                  |                   | PORTFOLIO: HIGHWAYS & TRANSPORT                                                                                                 |                |                |                   |                   |                         |                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PT278/30/115 *22 | Heathrow Villages | Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93/246                                                   | 10,500.00      | 10,500.00      | 5,500.00          | 5,500.00          | 0.00                    | 5,000.00         | 0.00                            | Fees & security (£5,000) associated with Highway Works to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU.                                                                                                                                                                                                                                                |
| PT278/34/86A *18 | Brunel            | Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane | 392,358.87     | 392,358.87     | 197,448.22        | 197,448.22        | 0.00                    | 194,910.65       | 0.00                            | Highway Works - £150k refundable security, £124,637.12 received for highway works at junction of Hillingdon Hill and Kingston Lane, £65,271.32 · received for Kingston Lane Pedestrian Crossing, £20,500 supervision fees. If the supervision fee following final completion exceeds 10% of the costs of the works plus statutory undertakers costs and TTS payment then the excess is to be refunded. Works complete and signals switched on. Officers continue to chase Brunel to perform remedial works to grass verges and are investigating options for the use of some of the security for the Council to perform the remedial works if necessary. Final certificate sent 30/4/09.                                                                                                                                                                                      |
| PT278/44/87A *20 | Brunel            | Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane                   | 102,018.78     | 102,018.78     | 81,080.74         | 81,080.74         | 0.00                    | 20,938.04        | 0.00                            | Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees. £150k Refundable security deposit. £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TfL invoice paid. Residual on TfL payment due to VAT not claimed - funds to be held on as contingency for extra TfL costs. Interest Accrued. Remedial work completed and signed off in December 2007. |
| PT278/46/135 *32 | Northwood         | 10A Sandy Lodge Way, Northwood 54671/APP/2002/54                                                                                | 7,458.07       | 7,458.07       | 2,458.00          | 2,458.00          | 0.00                    | 5,000.07         | 0.00                            | Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT278/47         | Various           | Refunds Various                                                                                                                 | 40,374.35      | 40,374.35      | 15,938.10         | 15,938.10         | 0.00                    | 24,436.25        | 0.00                            | Funds transferred to here as refunds related to the Heinz, Hayes Park and former BT site, Glencoe Road, Yeading developments, not yet taken up by developer or owners. Also £10.79 from Wimpey Site Beaconsfield Road and £232.58 from Former Magnatex Site Bath Road which is residual interest omitted from refunds related to those schemes. Officers looking into appropriate recipients for refunds. Remaining balance from PT/37/40F (£838.48) transferred from PT/37/40B.                                                                                                                                                                                                                                                                                                                                                                                              |

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|                      |               |                                                                             | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| PT278/48             | Various       | No Legal Agreement Various                                                  | 1,379,023.80   | 1,379,023.80   | 1,223,782.99      | 1,211,514.20      | 12,268.79               | 155,240.81       | 0.00                            | No Legal Agreement - consultancy fees. £14,000 to be transferred to a PPR (08/09) for construction training secured from the s106 agreement for Budgens Site, South Ruislip. ECU fees claimed in relation to Bishop Ramsey school S278 works. £5,200 security deposit received for car park at Mount Vernon Hospital. -Security deposit returned following completion of highway works at Mount Vernon Hospital. £25,448 received and £22,247 claimed by ECU this quarter as fees associated with 278 highways works. £3,201 is as a security deposit for heavy duty crossing (Gatefold Building, Blyth Road). Deposit received for highway works (Aria Foods)/fees claimed. Further engineering fees received.                                                                                                                                                                           |
| PT278/49/117<br>*23  | Yeadon        | Grand Union Village Southall<br>327/APP/2000/2106                           | 77,331.55      | 77,331.55      | 55,222.89         | 55,222.89         | 0.00                    | 22,108.66        | 0.00                            | Security deposit (£5K + interest) for highways works involving traffic calming to the junction with Glencoe Rd and a cycleway/footway on Broadmead Rd to Hayes Bypass. £52,363.10 for TfL costs for Broadmead Road Toucan Crossing proposed as part of works. Additional income is £1K of engineering fees. Detailed plans of works and design agreed. Consultation undertaken during February 2007 for traffic calming and toucan crossing. Officers chasing TfL for implementation. Following consultation Cabinet Member agreed to works to be carried out. Works completed Aug 09. Further £11,447 received for LBH fees. £43,775.89 paid towards TfL signal costs.                                                                                                                                                                                                                   |
| PT278/57/140 A       | Pinkwell      | MOD Records Office Stockley Road<br>Hayes 18399/APP/2004/2284               | 419,128.68     | 419,128.68     | 325,719.61        | 325,719.61        | 0.00                    | 93,409.07        | 0.00                            | £188,737.70 (including £170,027.34 for Transport For London signals unit) for installation of two sets of traffic signals, one at the entrance to the site the other at Lavender Rise on Stockley Road and £190,686.91 received in respect of the Council's costs for supervision of the works (to be carried out by the owner). Works complete. Stage 3 road safety audit now agreed await completion of remedial works. Remedial works completed. Additional item of works being sought by officers who are chasing the developer for this. Council's costs of £205,686.71 claimed, TTS invoice for signals at Lavender Rise paid. Funding for additional items of works (removal of right turn lane) and BT cabling received. Design work and public consultation completed. Removal of right turn lane completed Sept 09. Scheme in maintenance period awaiting financial completion. |
| PT278/60/147B        | West Drayon   | DERA Site, Kingston Lane, West<br>Drayton - Highways<br>45658/APP/2002/3012 | 56,816.26      | 56,816.26      | 0.00              | 0.00              | 0.00                    | 56,816.26        | 0.00                            | £55,000 was received towards the total cost of highway works for the purchase and installation of traffic signals at Station Road/ Porters Way Junction and any such other incidental work as identified by the Council to support the development. Funds not spent by February 2014 are to be refunded together with interest accrued. These works to be performed by developer of RAF Porters Way (see PT278/62/148A). Funds to be retained as a contingency for these works.                                                                                                                                                                                                                                                                                                                                                                                                           |
| PT278/62/149A<br>*51 | Botwell       | Hayes Goods Yard<br>10057/APP/2004/2996&2999                                | 7,000.00       | 7,000.00       | 0.00              | 0.00              | 0.00                    | 7,000.00         | 0.00                            | The Council's costs due upon lodgement of documents by the developer for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £5,000 received as a security deposit for the due and proper execution of the highways works by the developer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| PT278/63/175A<br>*49 | South Ruislip | BFPO, R.A.F Northolt<br>189/APP/2006/2091                                   | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 0.00                            | £5k received as the security deposit for the due and proper implementation of junction works at the White House Gate entrance to the development. Signals complete and in operation. Currently within 12 month maintenance period. Date of final completion to be confirmed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

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|                     |                         |                                                                                                   | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| PT/278/64/173       | Eastcote & East Ruislip | R.A.F. Eastcote 10189/APP/2004/1781                                                               | 19,200.00      | 19,200.00      | 12,201.13         | 12,201.13         | 0.00                    | 6,998.87         | 0.00                            | Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Waiting restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending. (£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £5,000 security deposit for proper execution of highway works.                                                                                                                              |
| PT/278/65/182 *52   | Heathrow Villages       | Longford Roundabout - Fifth Arm, 63369/APP/2007/2294                                              | 9,521.00       | 9,521.00       | 4,521.00          | 4,521.00          | 0.00                    | 5,000.00         | 0.00                            | Remaining balance is a security deposit for developer implementation of bus only access to Terminal 5 Heathrow. Spend on supervision costs. Works complete, security to be refunded following maintenance period.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PT/278/72/231A      | West Ruislip            | R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 38402/APP/2007/1072               | 53,986.57      | 53,986.57      | 45,486.57         | 45,486.57         | 0.00                    | 8,500.00         | 0.00                            | Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. Works completed, deposit returned.                                                                                                                                                                                                                                                                                    |
| PT/278/73           | South Ruislip           | R.A.F Northolt., South Ruislip Main Gate 189/APP/2007/1321                                        | 2,000.00       | 2,000.00       | 0.00              | 0.00              | 0.00                    | 2,000.00         | 0.00                            | Fees received for design checks. Junction improvements at West End Road/ Bridgewater Road. S278 agreement and technical approval pending.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| PT/278/74/209C      | Yiewsley                | Proposed Tesco development, Trout Road, Yiewsley 609/APP/2007/3744                                | 120,300.26     | 120,300.26     | 117,300.26        | 117,300.26        | 0.00                    | 3,000.00         | 0.00                            | Fees received for design checks for proposed junction works and carriageway widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| PT/278/76/198A *60  | Uxbridge                | Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497                  | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 0.00                            | Funds received as a security deposit for due and proper execution of highways improvements. S278 agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/278/77/197 *62   | Ruislip Manor           | Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632                                 | 24,000.00      | 24,000.00      | 1,000.00          | 1,000.00          | 0.00                    | 23,000.00        | 0.00                            | Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried out to a satisfactory standard. £1,000 engineering fees claimed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| PT/278/78/238G *76  | West Ruislip            | Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069                                           | 19,782.00      | 19,782.00      | 14,782.00         | 14,782.00         | 0.00                    | 5,000.00         | 0.00                            | Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,752).                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| PT/278/81/249E *84  | Townfield               | Fmr Glenister Hall, 119 Minet Drive, Hayes. 40169/APP/2011/243                                    | 6,000.00       | 6,000.00       | 2,000.00          | 2,000.00          | 0.00                    | 4,000.00         | 0.00                            | Fees received for design checks and monitoring and supervision. £4,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring.                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| PT/278/83/283A *90  | Uxbridge North          | Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752                                  | 301,379.68     | 301,379.68     | 269,879.68        | 240,409.68        | 29,470.00               | 31,500.00        | 0.00                            | £40,000 received and claimed for design checks & monitoring of 278 highway works. £31,500 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £94,596 received and claimed by ECU towards fees associated with s278 agreement. Further £15,000 received and claimed towards design fees. £21,540 engineering fees claimed. £50k received and claimed for design checks for St Andrews roundabout. £13,273.68 received and claimed towards Churchill Road works. Further £5,000 received towards engineering fees associated with the required works. <b>£29,470 received and transferred as engineering fees.</b> |
| PT/278/85 *93       | Yiewsley                | GSK Stockley Park, 5 Iron Bridge Road. 3057/APP/2012/2573                                         | 6,210.00       | 6,210.00       | 1,210.00          | 1,210.00          | 0.00                    | 5,000.00         | 0.00                            | Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| PT/278/86/237E      | Eastcote & East Ruislip | Bishop Ramsey School (lower site), Eastcote Road, Ruislip - High Grove access 19731/APP/2006/1442 | 14,146.46      | 14,146.46      | 10,729.21         | 10,729.21         | 0.00                    | 3,417.25         | 0.00                            | Funds received for the completion of remedial highway works and fees associated with the 278 agreements. £7,993.58 claimed towards remedial works & fees 13/14. Further £307.63 claimed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| PT/278/90/418D *165 | Botwell                 | 20-30 Blyth Road, Hayes 1425/APP/2011/3040                                                        | 5,550.00       | 5,550.00       | 550.00            | 550.00            | 0.00                    | 5,000.00         | 0.00                            | Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

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|                       |                   |                                                                                      | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| PT/278/103/370A *118  | Uxbridge          | Belmont House (formerly Senator Court ), Belmont Road, Uxbridge. 68385/APP/2012/2398 | 56,171.39      | 56,171.39      | 4,936.53          | 4,936.53          | 0.00                    | 51,234.86        | 0.00                            | Funds held as a returnable bond to ensure the satisfactory completion of the highway works associated with the development. £4,936.53 fees claimed for design for design checks.                                                                                                                                                                                                                                                                                                                                                                          |
| PT/278/105/350C * 122 | South Ruislip     | Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600                       | 951,810.00     | 951,810.00     | 950,361.76        | 950,361.76        | 0.00                    | 1,448.24         | 0.00                            | £5,000 received as a returnable deposit and £871, 000 received as a bond deposit for the completion of highway works . Funds to be returned with interest on satisfactory completion of the works. Further £73,310 received and claimed by ECU for fees and checks. £2,500 to be used for payment of traffic orders. £2,500 spend towards required traffic orders for highway works. £654,301.76 (75% of bond) returned on satisfactory completion of works. Final Certificate issued. £5,000 security and remaining 25% of the bond returned Q3 2018/19. |
| PT/278/107/355E *132  | Botwell           | Former EMI site, Dawley Road (Prologis), Hayes. 8294/APP/2015/1406                   | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 0.00                            | £5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/278/108/378C *133  | Townfield         | 27 Uxbridge Rd,(Hayes Gate House) 2385/APP/2013/2523                                 | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 0.00                            | £5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/278/110/413 *149   | South Ruislip     | Imperial House, Stonefield Way, South Ruislip (Lidl) 5039/APP/2015/4365              | 977,935.80     | 977,935.80     | 977,410.10        | 977,410.10        | 0.00                    | 525.70           | 0.00                            | £750,233.62 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion. Further £144,702.18 received as a returnable cash deposit for highway works. £82,000 received and claimed to cover fees associated with the works. £1,000 fees received and claimed Q3 2019. Highways deposit sums returned (Q1 23/24).                                                                                                                                                 |
| PT/278/116 /405 *150  | Botwell           | Mercury House, Plot 6 Millington Road, Hayes (Premier Inn) 22632/APP/2016/2369       | 16,044.73      | 16,044.73      | 4,500.00          | 4,500.00          | 0.00                    | 11,544.73        | 0.00                            | £11,544.73 received as the highway security deposit sum to ensure satisfactory completion of the works. £4,500 received and claimed for fees and design checks.                                                                                                                                                                                                                                                                                                                                                                                           |
| PT/278/122/429T *169  | Pinkwell          | Fmr Nestle Factory, Nestle Avenue, Hayes 1331/APP/2017/1883                          | 56,654.31      | 56,654.31      | 23,163.88         | 23,163.88         | 0.00                    | 33,490.43        | 0.00                            | £23,163.88 received and spent towards engineering fees. £5000 received as a returnable deposit to ensure satisfactory completion of highway works associated with the development. Further fees received (£28,490).                                                                                                                                                                                                                                                                                                                                       |
| PT/278/123 *180       | Uxbridge          | Fmr Abrook Arms PH, 191 Harefield Road, Uxbridge 18505/APP/2016/3234                 | 40,000.00      | 40,000.00      | 0.00              | 0.00              | 0.00                    | 40,000.00        | 0.00                            | £40,000 received as the security deposit sum to ensure satisfactory completion of the highway works. Any unspent funds to be returned on completion.                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/278/125 *155       | Yeadon            | S278, Garage site at Larch Crescent, Hayes 70799/APP/2015/3696                       | 7,500.00       | 7,500.00       | 2,500.00          | 2,500.00          | 0.00                    | 5,000.00         | 0.00                            | £5,000 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,500 received for fees and design checks. £2,500 transferred Q3 2018 to cover fees.                                                                                                                                                                                                                                                                                                                                                                 |
| PT/278/126/390F *162  | West Drayton      | S278 Fmr Anglers Retreat PH, Crickefield Road, West Drayton                          | 32,868.00      | 32,868.00      | 0.00              | 0.00              | 0.00                    | 32,868.00        | 0.00                            | Funds received as a security deposit for due and proper execution of highways improvements.                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PT/278/127/417B * 163 | West Drayton      | Grand Union Office Park, Packet Boat Lane, West Drayton 1197/APP/2015/4164           | 34,386.33      | 34,386.33      | 0.00              | 0.00              | 0.00                    | 34,386.33        | 0.00                            | £34,386.33 received as highway security deposit sum to ensure satisfactory completion of the works.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT/278/132/434D *170  | Botwell           | 30-32 Blyth Road, Hayes 68974/APP/2018/2146                                          | 31,152.60      | 31,152.60      | 26,152.50         | 26,152.50         | 26,152.50               | 5,000.10         | 0.00                            | £5,000 security deposit, £26,152 returnable works bond received to ensure satisfactory completion of the highways works associated with the development. Deposit Bond returned 2025/26.                                                                                                                                                                                                                                                                                                                                                                   |
| PT/278/135/432D *166  | Heathrow Villages | 1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827                                 | 37,765.69      | 37,765.69      | 31,589.89         | 31,589.89         | 0.00                    | 6,175.80         | 0.00                            | £37,765.69 received as highway security deposit sum to ensure satisfactory completion of the works. Partial return of Security bond (£31,589.89). Remaining balance (£6,175.80) retained to cover cost of remedial works.                                                                                                                                                                                                                                                                                                                                 |
| PT/278/136/425E *171  | Yiewsley          | Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582                      | 56,051.27      | 56,051.27      | 4,500.00          | 4,500.00          | 0.00                    | 51,551.27        | 0.00                            | £51,551.27 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,000 towards cost of traffic orders and £2,500 fees for design checks etc. £4,500 spent towards fees and costs associated with the works.                                                                                                                                                                                                                                                                                                       |

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|                      |                   |                                                                                                       | AS AT 31/03/26      | AS AT 31/12/25      | AS AT 31/03/26      | AS AT 31/12/25      | AS AT 31/03/26          | AS AT 31/03/26      | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/278/157 *173      | West Drayton      | West Drayton Leisure Centre, Rowleys Place, Harmondsworth Road, West Drayton. 75127/APP/2019/3221     | 18,626.68           | 18,626.68           | 0.00                | 0.00                | 0.00                    | 18,626.68           | 0.00                            | £18,626.68 received as the highway security deposit sum to ensure satisfactory completion of the works.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/278/161/589A *184 | Hayes Town        | Crown Trading Estate, Clayton Road, Hayes 73955/APP/2020/139                                          | 125,000.00          | 125,000.00          | 0.00                | 0.00                | 0.00                    | 125,000.00          | 0.00                            | £120,000 received as the highway cash security deposit sum to ensure satisfactory completion of the works. £5,000 received towards the same purpose. Any unspent balance to be returned.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| PT/278/165/589A *181 | Hayes Town        | Crown Trading Estate, Clayton Road, Hayes 73955/APP/2020/139                                          | 92,574.14           | 92,574.14           | 16,023.97           | 15,850.86           | 173.11                  | 76,550.17           | 0.00                            | £21,980 received as the highway security deposit sum to ensure satisfactory completion of the works. £4,377.40 received and spent towards engineering fees. Further fees received (£1,400) received Q3 2023/24. £8,201.90 received (Q4) as returnable bond. £10,073.46 further fees. £47,368.27 Security bond received Q1 2025/26. £173.11 (fees received Q2).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PT/278/175 *192      | Hayes Town        | Land at Ainscough Cranes, Unit 84, Hayes Industrial Park, Swallowfield Way, Hayes 63099/APP/2023/1608 | 18,545.00           | 18,545.00           | 5,000.00            | 0.00                | 5,000.00                | 13,545.00           | 0.00                            | £5,000 received as the highway security deposit sum to ensure satisfactory completion of the works. £13, 545 received as engineering fees to be transferred.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| PT/278/171           | Townfield         | S106 Land at Avondale Drive, Hayes 76551/APP/2021/4502                                                | 29,976.38           | 0.00                | 0.00                | 0.00                | 0.00                    | 29,976.38           | 0.00                            | £29,976.38 received as the highway security deposit sum to ensure satisfactory completion of the works.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/278/173           | Wood End          | Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045                                             | 210,900.00          | 0.00                | 20,900.00           | 0.00                | 20,900.00               | 190,000.00          | 0.00                            | £190,000 received as a security deposit to ensure satisfactory completion of the highways works. £20,900 received as engineering fees to be transferred.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                      |                   | <b>SECTION 278 SUB - TOTAL</b>                                                                        | <b>5,888,048.65</b> | <b>5,647,172.27</b> | <b>4,453,849.03</b> | <b>4,386,037.13</b> | <b>93,964.40</b>        | <b>1,434,199.62</b> | <b>0.00</b>                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                      |                   |                                                                                                       |                     |                     |                     |                     |                         |                     |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                      |                   | <b>SECTION 106</b>                                                                                    |                     |                     |                     |                     |                         |                     |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                      |                   | <b>PORTFOLIO: HIGHWAYS &amp; TRANSPORT</b>                                                            |                     |                     |                     |                     |                         |                     |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/25/56 *24         | South Ruislip     | J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684                                                   | 37,425.09           | 37,425.09           | 30,000.09           | 30,000.09           | 0.00                    | 7,425.00            | 0.00                            | Highway improvements adjacent to the site. Legal advice stated that due to time elapsed, not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Agreement obtained from the owner of the site to allow the Council to retain £30k towards public realm improvements in South Ruislip. Remaining balance (£7,425) to be returned. £30k allocated to improve the pedestrian environment under the railway bridge at South Ruislip (Cabinet Member Decision 06/12/2019). Scheme substantially completed March 2020. Outstanding bridge works completed May 2023, all invoices received. |
| PT/42/41             | Heathrow Villages | Temp Stockpiling at Bedfont Court. 47853/APP/2003/113                                                 | 50,000.00           | 50,000.00           | 0.00                | 0.00                | 0.00                    | 50,000.00           | 0.00                            | £50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Colne Valley project. Deed of variation has been secured to remove time limits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| CASE REF.                              | WARD           | SCHEME / PLANNING REFERENCE                                                                              | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------|----------------|----------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                        |                |                                                                                                          | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| PT/44/03                               | Various        | S278 Surplus                                                                                             | 169,750.59     | 169,750.59     | 168,795.86        | 168,795.86        | 0.00                    | 954.73           | 0.00                            | Income is from underspends on s278 & minimis balances on projects. Remaining balance transferred from CSL/2/147E and PT/109. Minimis balances transferred from PT/130/277B, PPR/67/265C and PT/88/140C. £4,250 spent legal fees, DOV Tesco. Minimis balances (£15.11) transferred from PT/146 & PPR/69. £5k spent towards feasibility study for SCOOT (Cowley Mill Road junction). Minimis balances totalling £1,057.95 transferred from PT/122/248A & PPR/82/301B (2018/19). Minimis balances totalling £486.46 transferred from PT/115, PPR/72, PPR/81 & E/66 (2019/20). Minimis balances transferred from E/96 & E/89. Minimis balances from E/97 & E/99 (2021/22). £64k transferred to Highways budget end of year financing 2022/23. Minimis balances transferred from E/94, E/113 & E/117 (23/24 Q1). |
| PT/54/21C                              | Botwell        | Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343                                               | 57,000.00      | 57,000.00      | 0.00              | 0.00              | 0.00                    | 57,000.00        | 0.00                            | £50,000 for Landscaping on adjacent land and £7,000 for maintenance of the landscaping works. Funds to be held for landscaping in accordance with the agreement subject to Crossrail. No time constraints.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| PT/61/89B<br>(see: E/35)               | West Drayton   | LHR Training Centre, Stockley Close / 51458/97/1537                                                      | 25,000.00      | 25,000.00      | 0.00              | 0.00              | 0.00                    | 25,000.00        | 0.00                            | £25,000 for improvements at the junction of Stockley Road & Stockley Close / Lavender Rise, West Drayton. Scheme provided using TfL funding. Further improvements to area have been implemented as part of the MOD development. Funds to be held as contingency for any works required to the junction arising out of the MOD development. No time constraints.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| PT/65/74A<br>(see EYL/40, E/20 & E/21) | Uxbridge North | Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357 | 18,893.88      | 18,893.88      | 17,871.38         | 17,871.38         | 0.00                    | 1,022.50         | 0.00                            | Street lighting according to the agreement drawing. No time constraints. Expenditure due to commencement of project for street lighting on Redford Way at Johnson's Yard. Columns & lanterns installed and working. Unable to install column in footpath leading to the high Street. Last column installed. Connection by Southern Electric were programmed for July 07. Columns all connected but require painting. Officers chasing painting contractor to progress. Painting completed - final invoices paid. Final balance to be confirmed after closure of 08/09 financial year accounts.                                                                                                                                                                                                              |
| PT/76/119                              | Northwood      | Land at 64 Ducks Hill Road Northwood/ 26900/L/99/1077                                                    | 35,253.56      | 35,253.56      | 28,119.15         | 28,119.15         | 0.00                    | 7,134.41         | 7,134.41                        | To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TfL. Deed of variation not required. site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.                               |
| PT/80/112<br>(formerly PT278/05)       | Uxbridge South | Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications)                                | 47,774.85      | 47,774.85      | 2,228.56          | 2,228.56          | 0.00                    | 45,546.29        | 0.00                            | No time constraints. Officers looking into project for spend of balance at junction of Packet Boat Lane & Cowley High Street. Cabinet Member for P&T concerned with affect of proposal and blind road bend heading towards Uxbridge. Funds to be held until sight lines are resolved.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT/82/114<br>(formerly PT278/23)       | Uxbridge South | Waterloo Road, Uxbridge - Highway Works / 332/BD/99/2069                                                 | 13,169.44      | 13,169.44      | 11,577.00         | 11,577.00         | 0.00                    | 1,592.44         | 0.00                            | Highway Works for alternative traffic management on Waterloo Road. No time limits. Cabinet Member for Planning & Transportation has approved use of funds to extend the Uxbridge South Parking Management Scheme approved. Implementation occurred in the Autumn. £11k spend on Waterloo Road from the Parking Revenue Account to be recharged to this case for next quarter. Recharge completed.                                                                                                                                                                                                                                                                                                                                                                                                           |

| CASE REF.                                 | WARD              | SCHEME / PLANNING REFERENCE                                                                  | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------|-------------------|----------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                           |                   |                                                                                              | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PT84/87B-D<br>(Formerly part of PT278/44) | Brunel            | Brunel s106 16 April 04<br>532/APP/2002/2237                                                 | 27,614.47      | 27,614.47      | 15,164.48         | 15,164.48         | 0.00                    | 12,449.99        | 0.00                            | £3,000 + interest for monitoring of landscape management plan (87B), £10,000 + interest for monitoring of green travel and public transport obligations (87D), and £200 + interest initial payment associated with footpath works to be undertaken by Council (87C). Engineers inspected site to ascertain whether works are required & whether further payments are due late Jan 2006. Officers chasing Brunel to provide a disabled ramp from the back of the privately owned footway at Hillingdon Hill. Interest accrued. £10k plus interest received for improvements (including lighting) to the footpath alongside the River Pinn linking 'Site 2' to Uxbridge Road. Footpath works complete, security deposit plus interest returned. |
| PT/102/161D                               | Yiewsley          | Honeywell Site, Trout Road Yiewsley<br>335/APP/2002/2754                                     | 77,151.50      | 77,151.50      | 68,448.16         | 68,448.16         | 0.00                    | 8,703.34         | 0.00                            | Funds received towards public transport and community facilities initiatives in the West Drayton area. Funds to be spent by September 2014. Funds allocated towards public transport initiatives in the West Drayton area to include bus stop accessibility and enhancement of the pedestrian link along Tavistock Road to West Drayton Station and bus interchange (Cabinet Member Decision 22/04/2014). Scheme completed September 2014, £10,000 can be retained towards other schemes related to the development. Remaining balance allocated towards West Drayton Station Complimentary measures (Cabinet Member Decision 13/03/2018).                                                                                                    |
| PT/104/147H                               | West Drayton      | DERA Site, Kingston Lane, West Drayton<br>45658/APP/2002/3012                                | 10,000.00      | 10,000.00      | 0.00              | 0.00              | 0.00                    | 10,000.00        | 0.00                            | Funds received for the installation and maintenance of CCTV cameras on the site as specified in the relevant planning permission. Cameras to be installed by the developer. Funds to be retained as security. No time constraints.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| PT/110/198B<br>*61                        | Uxbridge          | Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge - Bond<br>3114/APP/2008/2497 | 14,240.00      | 14,240.00      | 0.00              | 0.00              | 0.00                    | 14,240.00        | 0.00                            | Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the travel plan. To be refunded after 10 years.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| PT/125/242C                               | West Drayton      | Drayton Garden Village (fmr NATS site), Porters Way, West Drayton.<br>5107/APP/2009/2348     | 457,092.63     | 457,092.63     | 375,000.00        | 375,000.00        | 0.00                    | 82,092.63        | 82,092.63                       | £210,000 received as the phase 2 & 3 payments towards improvements and additions to TFL bus services within vicinity of the development (see legal agreement for further details). No time limits for spend. £159,910.54 received as the Phase 4 payment. £87,182 received this quarter as the final payment. £375,000 allocated towards improvements to the the U5 bus services (Cabinet Member Decision 14/09/2017). Payment to TFL for first year of bus service operation 17/18 (£125,000). Year 2 payment to TFL 18/19 (£125,000). Year 3 payment to TFL 19/20 (£125,000).                                                                                                                                                               |
| PT/126/242D<br>*82                        | West Drayton      | Drayton Garden Village (fmr NATS site), Porters Way, West Drayton.<br>5107/APP/2009/2348     | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Travel plan bond received to ensure compliance by the owner of its monitoring and reporting obligations. To be refunded after 10 years.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT/129/277A                               | Heathrow Villages | The Portal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422                                 | 20,579.41      | 20,579.41      | 0.00              | 0.00              | 0.00                    | 20,579.41        | 0.00                            | Funds received towards co-ordinating and monitoring the green travel plan associated with the site. No time limits for spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| PT/131/273B                               | Uxbridge South    | Autoguild House (Lidl), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758                          | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 0.00                            | Funds received as the Travel Plan bond to be used by the Council to cover the Council's expenses in monitoring compliance by the owner with the travel Plan for a ten year period. Balance to be refunded after 10 years (2022).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/132/149J<br>*88                        | Botwell           | Hayes Goods Yard (High Point)<br>10057/APP/2005/2996 & 2999                                  | 15,000.00      | 15,000.00      | 0.00              | 0.00              | 0.00                    | 15,000.00        | 0.00                            | Travel Plan bond received to ensure the completion by the owner of 3 travel surveys. £5,000 to be returned on completion of each survey.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/136/297A                               | Heathrow Villages | Fmr Technicolor Site, 276 Bath Rd, Sipson, West Drayton.<br>35293/APP/2009/1938              | 34,541.66      | 34,541.66      | 9,145.64          | 9,145.64          | 0.00                    | 25,396.02        | 0.00                            | Contribution received towards the cost of upgrading the bus stops and the installation of drop kerbing/ tactile paving to enable pedestrian access over Bath Road in the vicinity of the site. Funds to be spent within 7 years of receipt (May 2020). Funds allocated towards bus stop improvements on the Bath Road (Cabinet Member Decision 05/02/2020). Bus stops have been upgraded to London Land Mark Standard. Funds to be transferred to TFL. Spend towards TFL bus stop upgrades.                                                                                                                                                                                                                                                   |

| CASE REF.        | WARD              | SCHEME / PLANNING REFERENCE                                                                    | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------|-------------------|------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                   |                                                                                                | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT/139/300C      | Townfield         | Fmr Powergen Site, North Hyde Gardens, Hayes<br>13226/APP/2012/2185                            | 15,000.00      | 15,000.00      | 0.00              | 0.00              | 0.00                    | 15,000.00        | 15,000.00                       | Contribution received towards improvements to the grand Union Canal frontage within the vicinity of Bulls Bridge. No time limits.                                                                                                                                                                                                                                                                                                                                     |
| PT/148/327 *105  | Northwood Hills   | Northwood School (University Technical College), Potter Street, Northwood. 12850/APP/2013/1810 | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Contribution received as the travel plan bond to ensure compliance by the owner to its monitoring and reporting obligations. Funds to be returned at the end of the monitoring period (2024).                                                                                                                                                                                                                                                                         |
| PT/149/325C *161 | West Drayton      | Stockley Close Units 1623 & 1685<br>51458/APP/2013/2973                                        | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                          |
| PT/152/344B *160 | Uxbridge South    | Building 63, Phase 500, Riverside Way, Uxbridge<br>56862/APP/2014/170                          | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                          |
| PT/153/345B *159 | South Uxbridge    | Charter Place, Vine Street, Uxbridge<br>30675/APP/2014/1345                                    | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                          |
| PT/155/283D      | Uxbridge North    | Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752                            | 138,058.16     | 138,058.16     | 35,012.56         | 35,012.56         | 0.00                    | 103,045.60       | 103,045.60                      | Contribution received as the first of two instalments towards the provision of bus stops serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt of the last relevant payment (Jul 2031). £60k allocated towards the upgrade of bus stops in the vicinity of St Andrews Park (Cabinet Member Decision 31/07/19). Scheme completed March 2020. Final instalment (£74,691.82) received this quarter. |
| PT/157/355A *119 | Botwell           | Formr EMI Site, Dawley Rd, Hayes<br>8294/APP/2015/1406                                         | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned 10 years from occupation.                                                                                                                                                                                                                                                              |
| PT/158/371A *123 | Heathrow Villages | 272-276 Bath Rd, Hayes<br>464/APP/2014/2886                                                    | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).                                                                                                                                                                                                                        |
| PT/159/372A      | Yiewsley          | Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004                                     | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 5,000.00                        | contribution received to fund a flood attenuation feasibility study for packet Boat Lane (see agreement for details). Funds to be spent within 7 years of receipt (Jan 2023).                                                                                                                                                                                                                                                                                         |
| PT/160/354C *124 | Botwell           | Land on west side of Dawley Road, Hayes (EC House)<br>38065/APP/2014/2143                      | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).                                                                                                                                                                                                                        |
| PT/161/373 * 125 | Townfield         | Airlink House, 18-22 Pump Lane, Hayes 5505/APP/2015/1546                                       | 8,000.00       | 8,000.00       | 0.00              | 0.00              | 0.00                    | 8,000.00         | 0.00                            | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). Further £4,000 received as the second bond payment.                                                                                                                                                                    |
| PT/162/249G      | Townfield         | Fmr Glenister Hall, 114 Minet Drive, Hayes 40169/APP/2011/243                                  | 2,500.00       | 2,500.00       | 0.00              | 0.00              | 0.00                    | 2,500.00         | 2,500.00                        | Funds received towards the implementation of passing bays in Hunters Grove (if required). See agreement for details.                                                                                                                                                                                                                                                                                                                                                  |
| PT/165/374B *126 | Botwell           | Global Academy, Old Vinyl Factory, Blyth Road, Hayes. 5505/APP/2015/1546                       | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).                                                                                                                                                                                                                        |

| CASE REF.           | WARD              | SCHEME / PLANNING REFERENCE                                                         | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------|-------------------|-------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     |                   |                                                                                     | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/167/382A         | West Drayton      | Kichener House, Warwick Rd, West Drayton. 18218/APP/2013/2183                       | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 0.00                            | Contribution received towards the provision of improvements to West Drayton Railway Station and its surroundings, arising from the Cross Rail development. Funds to be spent within 10 years of receipt (April 2026). Funds allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018). Funds reallocated towards pedestrian accessibility improvements in Yiewsley/ W Drayton (Cabinet Member Decision 10/11/2025). |
| PT/168/383A<br>*127 | Uxbridge North    | Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232 | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).                                                                                                                                                                                                               |
| PT/173/386          | Yiewsley          | Stockley Country Park, Stockley Golf Course, Uxbridge. 37850/APP/2012/2739          | 6,660.00       | 6,660.00       | 0.00              | 0.00              | 0.00                    | 6,660.00         | 6,660.00                        | Contribution received towards providing a digital topographically measured survey of the site, prior to importation of materials. (see agreement for details). No time limits for spend.                                                                                                                                                                                                                                                                     |
| PT/175/388<br>*134  | Yiewsley          | 21 High Street, Yiewsley. 26628/APP/2014/675                                        | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).                                                                                                                                                                                                               |
| PT/177/283F         | Uxbridge North    | Former RAF Uxbridge. Hillingdon Road, Uxbridge. 585/APP/2009/2752                   | 1,967,690.78   | 1,967,690.78   | 32,272.71         | 32,272.71         | 0.00                    | 1,935,418.07     | 1,935,418.07                    | £287,124 received as the first instalment of the St Andrews Roundabout contribution, to be used towards the works shown on plan number 2152-sk 52 attached to the agreement. Final instalment (£1,680,566.04) received towards the same purpose. Funds to be spent within 10 years of receipt of the last relevant payment (July 2031). £32,272.71 allocated and spent towards St Andrews Roundabout feasibility works (Cabinet Member Decision 08/04/2024). |
| PT/179/360C<br>*138 | Heathrow Villages | Former Unitair Centre, Great South West Road, Feltham. 49559/APP/2014/334           | 20,578.80      | 20,578.80      | 0.00              | 0.00              | 0.00                    | 20,578.80        | 0.00                            | Funds to be used by the Council towards securing compliance with the Green Travel Plan and to co-ordinate and monitor the occupier Green Travel Plan for a period of 10 years.                                                                                                                                                                                                                                                                               |
| PT/181/395<br>*139  | Northwood         | Land at Northwood School, Potter Street, Northwood. 12850/APP/2014/4492             | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                             |
| PT/182/396A         | Pinkwell          | Unit 3, Millington Road, Hayes 32157/APP/2016/1696                                  | 30,000.00      | 30,000.00      | 0.00              | 0.00              | 0.00                    | 30,000.00        | 30,000.00                       | Funds received as the "Highways Contribution" towards a study/transport/highway capacity improvements in the surrounding area. No time limit for spend.                                                                                                                                                                                                                                                                                                      |
| PT/183/350E<br>*140 | South Ruislip     | Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600                      | 40,000.00      | 40,000.00      | 0.00              | 0.00              | 0.00                    | 40,000.00        | 0.00                            | Funds received as the Travel Plan bond to ensure compliance with the travel plans required under schedules 2 & 3 of the agreement. Unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                              |
| PT/186/402B         | Yiewsley          | 21 High St, Yiewsley 26628/APP/2014/675                                             | 11,310.15      | 11,310.15      | 0.00              | 0.00              | 0.00                    | 11,310.15        | 0.00                            | Funds received towards initiatives to improve Yiewsley Town Centre, located within the Authority's area. No time limit for spend. Funds allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018).                                                                                                                                                                                                                  |
| PT/187/403A<br>*141 | Botwell           | Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127              | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                             |
| PT/191/396C<br>*145 | Pinkwell          | Unit 3, Millington Road, Hayes 32157/APP/2016/1696                                  | 40,000.00      | 40,000.00      | 0.00              | 0.00              | 0.00                    | 40,000.00        | 0.00                            | Funds received as the travel plan sum (£20k each unit) to secure compliance with the travel plan. Unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                               |

| CASE REF.        | WARD              | SCHEME / PLANNING REFERENCE                                                                                  | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                   |                                                                                                              | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PT/192/242H      | West Drayton      | Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348                          | 31,136.46      | 31,136.46      | 27,200.00         | 27,200.00         | 0.00                    | 3,936.46         | 0.00                            | Funds received as the parking management contribution, to be used towards the cost of establishing a parking management scheme in the West Drayton Area. No time limits for spend. £31,136 allocated and £27,200 spent towards a parking scheme in West Drayton, zone WD5 (Cabinet Member Decision 22/10/2019). Remaining balance reallocated towards towpath improvements on the Grand Union Canal in Hayes (Cabinet Member Decision 06/06/2025).                                                                                                                                                                            |
| PT/193/242I      | West Drayton      | Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348                          | 249,091.68     | 249,091.68     | 215,664.30        | 215,664.30        | 0.00                    | 33,427.38        | 0.00                            | Funds received as the "British Waterways contribution", to be used towards the cost of improvement works to the Grand Union Canal. No time limits for spend. Funds allocated towards towpath improvements on the Grand Union Canal between Horton Bridge Road and Trout Road, Yiewsley (Cabinet Member Decision 21/09/2018). Scheme substantially completed November 2020. Awaiting invoices. All invoices received (Q4 2020/21). Remaining balance reallocated towards towpath improvements on the Grand Union Canal in Hayes (Cabinet Member Decision 06/06/2025).                                                          |
| PT/194/403D      | Botwell           | Former Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127                                    | 59,000.00      | 59,000.00      | 49,613.94         | 49,613.94         | 0.00                    | 9,386.06         | 9,386.06                        | Funds received as the "Traffic Impact contribution", to be used by the Council towards bus service improvements, installation of land mark bus shelters on Church Road, installation of road signs in the vicinity of the development (see agreement for details). No time limits for spend. Funds allocated towards bus stop upgrade, contribution to new 278 bus service and improvements to pedestrian link between Lidl & Hayes Town Centre (Cabinet Member Decision 03/06/2019). Town Centre Scheme completed March 2020. £10k spent towards year 2 (2021/22) of sponsored route agreement for 278 bus.                  |
| PT/195/409A *147 | Heathrow Villages | Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651 | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/197/40N *148  | Botwell           | The Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2012/1838 & 59872/APP/2013/3775                           | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PT/198/414A      | Hillingdon East   | Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030                               | 450,000.00     | 450,000.00     | 415,428.90        | 415,428.90        | 0.00                    | 34,571.10        | 0.00                            | Contribution received to be used by TFL towards bus service improvements. Funds to be spent within 7 years of last payment (March 2025). Funds allocated to support the new 278 bus service (Cabinet Member Decision 05/02/2020). £137,715.96 spent towards 278 bus service (year 2 (2021/22). Final payment (Year 3 (2022/23) £273.109 spent towards 278 bus service. Remaining balance £39,175.04 reallocated towards improvements to bus stop capacity & highway safety on Long Lane (Cabinet Member Decision 18/09/24). £4,603.34 spent towards improvements to bus stop capacity on Long Lane. Scheme completed 2024/25. |
| PT/199/415A *151 | West Drayton      | West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870            | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT/201/404C *152 | Hillingdon East   | Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030                               | 21,200.00      | 21,200.00      | 0.00              | 0.00              | 0.00                    | 21,200.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT/202/417A *153 | West Drayton      | Grand Union Office Park, Packet Boat Lane, West Drayton 1197/APP/2015/4164                                   | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years).                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| CASE REF.           | WARD              | SCHEME / PLANNING REFERENCE                                                                      | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     |                   |                                                                                                  | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PT/203/400C<br>*156 | Heathrow Villages | World Business Centre, 4 Newall Road, heathrow Airport 71487/APP/2015/4718 & 71478/APP/2017/1605 | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/204/419C<br>*157 | Heathrow Villages | Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277                                    | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/205/421A         | Ickenham          | 234- 236 Swakeleys Road, Ickenham 72634/APP/2017/769                                             | 3,000.00       | 3,000.00       | 0.00              | 0.00              | 0.00                    | 3,000.00         | 0.00                            | Funds received towards the cost of the highway works identified in the agreement. No time limits for spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| PT/206/422A         | Uxbridge North    | Land rear of 85-87 Manor Waye, Uxbridge 67593/APP/2017/2114                                      | 2,000.00       | 2,000.00       | 0.00              | 0.00              | 0.00                    | 2,000.00         | 0.00                            | Funds received towards the cost of implementing a stopping up order required under the agreement. No time limits for spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| PT/208/423B         | Heathrow Villages | 1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827                                             | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/209/410B         | Uxbridge South    | 66 High Street (Fassnidge Park Hall), Uxbridge 12156/APP/2015/4166 & 12156/APP/2016/4647         | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PT/212/425B         | Yiewsley          | Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582                                  | 26,083.36      | 26,083.36      | 13,118.44         | 10,845.27         | 2,273.17                | 12,964.92        | 0.00                            | Contribution received towards the cost of carrying out highway works including Legible London finger posts and resurfacing the canal towpath adjacent to the site (see agreement for details). Funds to be spent within 7 years of receipt (Dec 2025). £2,500 allocated towards Legible London signage to GU canal, Yiewsley (Cabinet Member Decision 15/08/2023). £273.17 spent towards Legible London signage (2023/24). Remaining balance (£23,583.36) allocated towards improved access on to the GU canal at Horton Road (Cabinet Member Decision 23/03/2024). Scheme complete 2024/25 (awaiting invoices). <b>Outstanding invoice paid (£2,273.17).</b> |
| PT/213/428A         | West Ruislip      | Fanuc House, 1 Station Approach, Ruislip 26134/APP/2016/1987                                     | 52,281.93      | 52,281.93      | 33,137.77         | 33,992.77         | 15,928.27               | 19,144.16        | 0.00                            | Contribution received towards town centre and highway improvements in the immediate vicinity of the site. No time limit for spend. Funds allocated towards a scheme of improvements in Ruislip High Street (Cabinet Member Decision 17/01/2024). £17,209.50 spent towards the scheme (Q4). Awaiting invoices. £14,917 spent towards the scheme (Q2 2025/26). <b>Scheme on going.</b>                                                                                                                                                                                                                                                                          |
| PT/215/430B         | Uxbridge South    | Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391                                               | 91,501.11      | 91,501.11      | 90,402.69         | 90,402.69         | 0.00                    | 1,098.42         | 0.00                            | Funds received as the town centre contribution. No time limit for spend. Funds allocated towards Vine Street public realm improvements (Cabinet Member Decision 28/11/2019). Scheme substantially completed March 2020. Remaining works delayed due to COVID 19. Further works completed March 2023. Invoice received (Dec 2023).                                                                                                                                                                                                                                                                                                                             |
| PT/218/297E         | Heathrow Villages | Fmr Technicolor Site, 276 Bath Rd, Sipson. 35293/APP/2009/1938                                   | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| PT/220/429B         | Pinkwell          | Fmr Nestle Factory, Nestle Avenue, Hayes (Residential) 1331/APP/2017/1883                        | 1,389,164.84   | 1,389,164.84   | 1,389,164.84      | 1,389,164.84      | 1,287,448.72            | 0.00             | 0.00                            | £101,716.12 received as the first instalment of the "TFL Bulls Bridge Contribution " towards highway and traffic improvements to the Bulls Bridge Roundabout. Funds to be spent within 10 years of receipt. First instalment (£101,716.12) transferred to TFL in line with the agreement (20/11/2020). Second instalment £692,943.91 received towards the same purpose. . Third instalment £594,504.81 received. Funds transferred to TFL (10/09/2025). in line with the S106 agreement.                                                                                                                                                                      |

| CASE REF.        | WARD           | SCHEME / PLANNING REFERENCE                                               | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------|----------------|---------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                |                                                                           | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PT/221/429C      | Pinkwell       | Fmr Nestle Factory, Nestle Avenue, Hayes (Residential) 1331/APP/2017/1883 | 9,664.65       | 9,664.65       | 9,538.43          | 9,538.43          | 0.00                    | 126.22           | 0.00                            | Contribution received as the "Residential land Legible London contribution" towards the provision of Legible London signage in the vicinity of the development. Funds to be spent within 10 years of receipt (March 2029). Indexation received in Q3. £311.15 uplift payment received in accordance with DOV3. Funds allocated towards enhancement of Legible London signage in Hayes Town Centre (Cabinet Member Decision 14/02/2023). Scheme substantially completed November 2023.                                                                                                                                                                                                                                                                 |
| PT/223/435A *164 | Uxbridge South | Fmr Trimite Site, Arundel Road, Uxbridge 9117/APP/2016/278                | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| PT/226/438A      | Uxbridge South | Westcombe House, 36-38 Windsor Street, Uxbridge (13544/APP/2017/3388)     | 42,533.64      | 42,533.64      | 10,416.30         | 10,416.30         | 0.00                    | 32,117.34        | 0.00                            | Funds received towards measures that will enhance the public realm and broaden travel choice in Uxbridge Town Centre. No time limit for spend. Indexation (£4,837) received in Q4. Indexation corrected (£2,533) Q1. Funds allocated to Bakers Road improvement scheme (Cabinet Member Decision 21/06/2023). Phase 1 works completed.                                                                                                                                                                                                                                                                                                                                                                                                                 |
| PT/230/429G      | Pinkwell       | Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883             | 476,985.87     | 476,985.87     | 0.00              | 0.00              | 0.00                    | 476,985.87       | 476,985.87                      | Funds received as the "Residential land MMT contribution" to be used towards the proposed Multi Modal Transport scheme (see agreement for details). Funds to be spent within 10 years of receipt (February 2030). Uplift payment DOV2 (£11,090.76) received 18/11/2020. Uplift payment DOV3 (£22,219.55) received 23/02/2022.                                                                                                                                                                                                                                                                                                                                                                                                                         |
| PT/231/429H      | Pinkwell       | Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883             | 1,558,993.30   | 1,558,993.30   | 707,532.59        | 707,532.59        | 213,941.16              | 851,460.71       | 317,245.75                      | £161,869 received as the "zero carbon contribution" towards the Council's Carbon of-set fund. Funds to be spent within 10 years of receipt February 2030. Further £331,722.42 (phase 1B) received towards the same purpose (2022/23 Q4). Further £1,065,401.87 received (2023/24 Q4). £493,591.43 allocated towards Hillingdon Civic Centre Decarbonisation Project (Cabinet Member Decision 26/04/24). £493,591.43 spent towards Hillingdon Civic Centre Decarbonisation Project 2024/25 (Q3). £213,941.16 allocated and spent towards LBH Public Sector Decarbonisation Scheme Phase 2 (Cabinet Member Decision 10/09/2025). £534,214.96 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025). |
| PT/232/429I      | Pinkwell       | Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883             | 465,162.46     | 465,162.46     | 465,162.46        | 465,162.46        | 465,162.46              | 0.00             | 0.00                            | Funds received as the "Residential Land Additional Bus Contribution" towards the provision of additional bus capacity on the bus network in the vicinity of the development. Funds to be spent within 10 years of receipt (February 2030). Uplift payment DOV2 (£19,964.78) received 18/11/2020. Uplift payment DOV3 (£8,197.68) received 23/02/2022. Funds transferred to TFL in line with the agreement.                                                                                                                                                                                                                                                                                                                                            |
| PT/233/442A      | Uxbridge North | Armstrong House, Market Square, Uxbridge 36573/APP/2017/3389              | 131,886.54     | 131,886.54     | 0.00              | 0.00              | 0.00                    | 131,886.54       | 131,886.54                      | Funds received towards measures that will enhance the public realm and broaden travel choice in Uxbridge Town Centre (see agreement for details). No time limit for spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| PT/236/450B      | Hayes Town     | Land at the Arena, Bennetsfield Road, Stockley Park 37800/APP/2016/1430   | 72,466.40      | 72,466.40      | 72,466.40         | 11,882.67         | 60,583.73               | 0.00             | 0.00                            | Funds received as the Highway Contribution towards highway improvement works to the local highway network to alleviate the traffic congestion caused by the development. Funds to be spent within 7 years of receipt (June 2027). £16,732 allocated and £11,882.67 spent towards cycle way finding scheme in Yiewsley, West Drayton & Hayes areas (Cabinet Member Decision 16/04/2024). Scheme completed 2024/25. <b>Remaining balance (£60,583) allocated &amp; spent towards improvements to road safety &amp; cycle provision at Stockley Roundabout (Cabinet Member Decision 02/07/ 2025).</b>                                                                                                                                                    |
| PT/239/553A *167 | West Drayton   | 501 & 504 Stone Close, West Drayton. 73585/APP/2018/2484                  | 20,000.00      | 20,000.00      | 20,000.00         | 0.00              | 20,000.00               | 0.00             | 0.00                            | Funds received as the travel plan bond, to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (5 years from occupation ). <b>Bond returned.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| CASE REF.        | WARD     | SCHEME / PLANNING REFERENCE                                                                | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------|----------|--------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |          |                                                                                            | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| PT/241/554B      | Botwell  | Chailey Industrial Estate, Pump Lane, Hayes 2102/APP/2018/4231                             | 252,613.99     | 252,613.99     | 0.00              | 0.00              | 0.00                    | 252,613.99       | 252,613.99                      | £125,385.67 received as the first instalment of the pedestrian & cycle contribution to be used towards; upgrade of pedestrian & cycle facilities along Chalfont Rd & Silverdale Rd; transformation of land outside Skeffington Court; improving access to the Grand Union Canal towpath from Silverdale Rd. See agreement for details. Funds to be spent within 7 years of receipt (Nov 2027). Second instalment (£127,228.32) received towards the same purpose. |
| PT/242/554C      | Botwell  | Chailey Industrial Estate, Pump Lane, Hayes 2102/APP/2018/4231                             | 50,522.79      | 50,522.79      | 5,316.00          | 0.00              | 5,316.00                | 45,206.79        | 0.00                            | £20,077.13 received as the first instalment of the Grand Union Canal "Quiet Way" contribution. To be used towards upgrading the canal towpath within the vicinity of the land to Quiet Way standard. Funds to be spent within 7 years of receipt (Nov 2027). Second instalment (£25,445.66) received towards the same purpose. Funds allocated towards towpath improvements on the Grand Union Canal in Hayes (Cabinet Member Decision 06/06/2025).               |
| PT/243/429J      | Pinkwell | Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883                              | 5,319.04       | 5,319.04       | 0.00              | 0.00              | 0.00                    | 5,319.04         | 5,319.04                        | Funds received as the "Parking Management Scheme Amendment contribution" to be used by the Council to secure compliance with the travel plan if required. Unspent funds to be returned at the end of the monitoring period. The Residential Travel Plan Monitoring Contribution (£6,318.80). To be used towards the Council's monitoring and implementation of the obligations relating to the travel plan.                                                       |
| PT/244/429K      | Pinkwell | Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883                              | 27,377.23      | 27,377.23      | 0.00              | 0.00              | 0.00                    | 27,377.23        | 27,377.23                       | Funds received as the Residential Travel Plan Default Contribution (£21,059.41) to be used by the Council to secure compliance with the travel plan if required. Unspent funds to be returned at the end of the monitoring period. The Residential Travel Plan Monitoring Contribution (£6,318.80). To be used towards the Council's monitoring and implementation of the obligations relating to the travel plan.                                                |
| PT/245/429L *168 | Pinkwell | Fmr Nestles Factory, Nestles Avenue, Hayes 1331/APP/2017/1883                              | 17,750.00      | 17,750.00      | 0.00              | 0.00              | 0.00                    | 17,750.00        | 0.00                            | Funds received in error as the Car Club contribution. Contribution to be returned to the developer or held in lieu of receipt of future contributions.                                                                                                                                                                                                                                                                                                            |
| PT/246/429M      | Pinkwell | Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883                 | 40,133.00      | 40,133.00      | 40,133.00         | 40,133.00         | 40,133.00               | 0.00             | 0.00                            | Contribution received as the industrial land additional bus capacity contribution. To be used towards additional bus capacity on the bus network in the vicinity of the development. Funds to be spent within 10 years of receipt (April 2031). Funds transferred to TFL in line with the terms of the agreement.                                                                                                                                                 |
| PT/247/429N      | Pinkwell | Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883                 | 6,336.79       | 6,336.79       | 0.00              | 0.00              | 0.00                    | 6,336.79         | 6,336.79                        | Contribution received as the framework workplace travel plan monitoring contribution. To be used towards the Council's costs incurred in monitoring the implementation & outcomes of the framework travel plan & associated documents.                                                                                                                                                                                                                            |
| PT/248/249P      | Pinkwell | Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883                 | 21,122.63      | 21,122.63      | 0.00              | 0.00              | 0.00                    | 21,122.63        | 0.00                            | Funds received as the framework workplace travel plan default contribution. To be used by the Council only in the event of default by the industrial owner. See agreement for details.                                                                                                                                                                                                                                                                            |
| PT/249/429R      | Pinkwell | Fmr Nestles Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883                 | 52,806.58      | 52,806.58      | 0.00              | 0.00              | 0.00                    | 52,806.58        | 52,806.58                       | Contribution received as the Industrial land canal improvement contribution. To be used for the provision of pontoons & mooring facilities along the canal adjoining the industrial land and/or associated works to the railway bridge crossing the canal. See agreement for details. Funds to be spent within 10 years of receipt (April 2031)                                                                                                                   |
| PT/250/558A      | Pinkwell | Bulls Bridge Industrial Estate (Union Park), North Hyde Gardens, Hayes 75111/APP/2020/1955 | 31,000.00      | 31,000.00      | 0.00              | 0.00              | 0.00                    | 31,000.00        | 31,000.00                       | Funds received as the Canals & River Trust contribution to be transferred to C&RT towards the Trust's cycleway programme. To be used to provide enhancements to two sections of the canal towpath, 1) Bulls bridge to Hayes Railway Bridge, 2) Shackles Dock to Station Road. Funds to be spent within 7 years of receipt (May 2028).                                                                                                                             |
| PT/252/563       | Botwell  | Land adjacent to 45 Corwell Gardens, Hillingdon 72968/APP/2018/199                         | 875.00         | 875.00         | 0.00              | 0.00              | 0.00                    | 875.00           | 875.00                          | Funds received as the Waiting Restriction contribution for the installation of no-waiting restrictions on the access to the site. Funds to be spent within 7 years of receipt (June 2028)                                                                                                                                                                                                                                                                         |

| CASE REF.        | WARD           | SCHEME / PLANNING REFERENCE                                                 | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------|----------------|-----------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                |                                                                             | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| PT/253/283H      | Uxbridge North | RAF Uxbridge (St Andrews Park), Hillingdon Road, Uxbridge 585/APP/2009/2752 | 56,018.87      | 56,018.87      | 0.00              | 0.00              | 0.00                    | 56,018.87        | 56,018.87                       | Contribution received as the Parking Management Study contribution. Funds to be spent within 10 years of receipt (July 2031).                                                                                                                                                                                                                                                                                                                          |
| PT/254/283J      | Uxbridge North | RAF Uxbridge (St Andrews Park), Hillingdon Road, Uxbridge 585/APP/2009/2752 | 622,431.87     | 622,431.87     | 0.00              | 0.00              | 0.00                    | 622,431.87       | 622,431.87                      | Contribution received as the Transport Fund contribution. To be used for supplementary mitigation measures to include the provision of bus lanes, signals, traffic calming improvements to roads and roundabouts reasonably associated with the development. Funds to be spent within 10 years of receipt (July 2031).                                                                                                                                 |
| PT/255/564A      | Botwell        | Land at the Cottage in the Wall, Dawley Road, Hayes 3886/APP/2020/3751      | 121,061.28     | 121,061.28     | 121,061.28        | 121,061.28        | 52,313.11               | 0.00             | 0.00                            | Contribution received as the Highways Improvement Contribution towards local highway improvements including footway works on the western side of Dawley Road and provision of on-street cycle lanes on Botwell Common Road. Funds to be spent within 7 years of receipt (August 2028). Funds allocated towards cycle/ footway improvements, Dawley Road (Cabinet Member Decision 15/01/2024). Scheme completed March 2025.                             |
| PT/256/567A      | Wood End       | West London Film Studios, Springfield Road, Hayes 46378/APP/2019/2970       | 113,685.75     | 113,685.75     | 0.00              | 0.00              | 0.00                    | 113,685.75       | 113,685.75                      | Funds received as the highways contribution to be used by the Council towards road safety interventions, measures to encourage and enable active travel, improvements to public realm, car parking and traffic management. Spend within 7 years of receipt (March 2029).                                                                                                                                                                               |
| PT/257/564C *174 | Botwell        | The Cottage in the Wall, Dawley Road, Hayes. 3886/APP/2020/3751             | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (5 years) .                                                                                                                                                                                                                                                                                                |
| PT/258/573A      | Yiewsley       | GSK Stockley Park, Iron Bridge Road, West Drayton 39207/APP/2020/2188       | 268,598.47     | 268,598.47     | 131,329.08        | 0.00              | 131,329.08              | 137,269.39       | 0.00                            | £268,598.47 received as the sustainable highways contribution. Funds to be used towards sustainable highway capacity improvements in the area. Contribution to be spent within 7 years of receipt (May 2029). Funds allocated towards improvements to road safety & cycle provision at Stockley Roundabout (Cabinet Member Decision 02/07/ 2025). <b>Scheme ongoing.</b>                                                                               |
| PT/259/574A      | Uxbridge       | Frays Court, 71-73 Cowley Road, Uxbridge 13010/APP/2020/1790                | 5,533.55       | 5,533.55       | 0.00              | 0.00              | 0.00                    | 5,533.55         | 5,533.55                        | £5,433.55 received as the Flood Risk Assessment Contribution. Funds to be used towards the cost of providing sustainable drainage solutions and highway/drainage improvements in the vicinity of the land. Contribution to be spent within 7 years of receipt (June 2029).                                                                                                                                                                             |
| PT/260/575A      | Hayes Town     | Gethceln House, Dawley Road, Hayes 71737/APP/2019/1979                      | 21,916.50      | 21,916.50      | 0.00              | 0.00              | 0.00                    | 21,916.50        | 21,916.50                       | Funds received as the Highways Contribution to be used by the Council towards the provision of a shared use footway and crossing facility at the junction of Dawley Road/ Kestrel Way. Contribution to be spent within 7 years of receipt (April 2029).                                                                                                                                                                                                |
| PT/261/575E *175 | Hayes Town     | Gethceln House, Dawley Road, Hayes 71737/APP/2019/1979                      | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (5 years from the date of occupation) .                                                                                                                                                                                                                                                                    |
| PT/262/576A      | Pinkwell       | Stanford House, 9 Nestle Avenue, Hayes 115175/APP/2020/2543                 | 13,529.67      | 13,529.67      | 0.00              | 0.00              | 0.00                    | 13,529.67        | 13,529.67                       | Funds received as the Proposed MMTS contribution. The scheme shall include provision for the retention of on street parking, passage of pedestrians, cyclists, motor vehicles and two way bus operations along Nestle Ave. Plus associated highway, junction & landscaping works including a bus turning circle & bus infrastructure.                                                                                                                  |
| PT/263/568B      | Pinkwell       | The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361                   | 57,353.45      | 57,353.45      | 0.00              | 0.00              | 0.00                    | 57,353.45        | 57,353.45                       | £36,702.73 received as the "Highway Contribution" to be used towards the highway works to be carried out by the Council to include the removal of concrete bollards, creation of 2m footway along Watersplash Lane, repairs to the footway along Roseville Road and any necessary related improvement works required by the Council. Funds to be spent within 7 years of receipt Sept 2029. Further £20,650.72 received towards the same purpose (Q3). |

| CASE REF.           | WARD          | SCHEME / PLANNING REFERENCE                                              | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------|---------------|--------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     |               |                                                                          | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PT/264/561C<br>*177 | South Ruislip | Bourne Court Site, Bourne Court, Ruislip 11891/APP/2018/3414             | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years from the date of occupation) .                                                                                                                                                                                                                                                                          |
| PT/265/581A         | Wood End      | Land at Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045        | 295,024.49     | 295,024.49     | 0.00              | 0.00              | 0.00                    | 295,024.49       | 295,024.49                      | Funds received as the Highway Improvement Works Contribution towards the resurfacing of the footway between West London Film Studios and Veetec Motor Group on Beaconsfield Road; • New footway on south side of Beaconsfield Road; • Dropped of kerbs and tactile paving at 20 locations; •New benches at 5 locations; • Litter bins at 5 locations; Installation of a new tree pit and tree at 20 locations. Funds to be spent within 7 years (Jan 2030)    |
| PT/266/581B         | Wood End      | Land at Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045        | 16,833.18      | 16,833.18      | 0.00              | 0.00              | 0.00                    | 16,833.18        | 16,833.18                       | Funds received as the Santander Bike Hire Contribution to be used for the operation and development for the Santander Bike Hire Facilities scheme within the vicinity of the Land. Funds to be spent within 7 years (Jan 2030).                                                                                                                                                                                                                               |
| PT/267/580B<br>*178 | Hayes Town    | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852 | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (5 years from the date of occupation of the last unit).                                                                                                                                                                                         |
| PT/268/580C         | Hayes Town    | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852 | 3,075.00       | 3,075.00       | 0.00              | 0.00              | 0.00                    | 3,075.00         | 3,075.00                        | Funds received as the Santander Bike Scheme contribution to be used by the Council towards the expansion of the Santander Bike Hire Scheme into Hayes town centre. Funds to be spent within 10 years (Feb 2033).                                                                                                                                                                                                                                              |
| PT/269/580D         | Hayes Town    | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852 | 22,140.00      | 22,140.00      | 0.00              | 0.00              | 0.00                    | 22,140.00        | 22,140.00                       | Funds received as the Grand Union Canal Quiet Way Contribution towards the construction of a new shared use pedestrian/cycle access from the eastern side of Dawley Road near the Woolpack public house to the Grand Union Canal Quiet Way. Funds to be spent within 10 years (Feb 2033).                                                                                                                                                                     |
| PT/270/580E         | Hayes Town    | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852 | 158,670.00     | 158,670.00     | 0.00              | 0.00              | 0.00                    | 158,670.00       | 158,670.00                      | Funds received as the Public Realm Connectivity Contribution to be used towards works that improve the safety and convenience of walking and cycling between One Vinyl Square and Hayes town centre and the implementation of Transport for London 'Healthy Streets' public realm enhancements. Funds to be spent within 10 years (Feb 2033).                                                                                                                 |
| PT/271/584A         | Pinkwell      | HPH 3 Millington Road, Hayes 72360/APP/2021/1709                         | 43,185.00      | 43,185.00      | 0.00              | 0.00              | 0.00                    | 43,185.00        | 43,185.00                       | Funds received as the Safety & Convenience Contribution towards works to improve the safety and convenience with which occupiers of the site cycle to Hayes and Harlington Station Elizabeth Line (Crossrail). Funds to be spent within 7 years (May 2030).                                                                                                                                                                                                   |
| PT/272/584B         | Pinkwell      | HPH 3 Millington Road, Hayes 72360/APP/2021/1709                         | 5,000.00       | 5,000.00       | 0.00              | 0.00              | 0.00                    | 5,000.00         | 5,000.00                        | Funds received as the Travel Plan Auditing Contribution towards auditing the Travel Plan annually for 5 years. Funds to be spent within 7 years (May 2030).                                                                                                                                                                                                                                                                                                   |
| PT/273/589B         | Hayes Town    | Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139             | 228,623.84     | 228,623.84     | 0.00              | 0.00              | 0.00                    | 228,623.84       | 228,623.84                      | Funds received as the Healthy Streets Contribution to be used towards improvements to Clayton Road by localised remodelling of the carriage way whilst maintaining on street parking (see agreement for details). Funds to be spent within 7 years of receipt (July 2030).                                                                                                                                                                                    |
| PT/274/589C         | Hayes Town    | Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139             | 104,734.36     | 104,734.36     | 0.00              | 0.00              | 0.00                    | 104,734.36       | 0.00                            | Funds received as the Grand Union Canal Quiet Way/Cycle Way Contribution to be used towards initiatives within the Authority's area to improve the GUC Quiet Way to provide residents living in the development the option to walk/cycle to various destinations along the GUC. Funds to be spent within 7 years of receipt (July 2030). Funds allocated towards towpath improvements on the Grand Union Canal in Hayes (Cabinet Member Decision 06/06/2025). |

| CASE REF.        | WARD           | SCHEME / PLANNING REFERENCE                                                                          | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                               |
|------------------|----------------|------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                |                                                                                                      | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                             |
| PT/275/592       | Uxbridge       | Land Rear of 122-123 High Street, Uxbridge 6616/APP/2019/3268                                        | 10,920.00      | 10,920.00      | 0.00              | 0.00              | 0.00                    | 10,920.00        | 10,920.00                       | Contribution received as the Public Realm Contribution towards improvements that constitute works so that the vicinity of the site is characterised by TFL's ten healthy streets indicators. Funds to be spent within 7 years of receipt (December 2030).                                                                                                                                                   |
| PT/276/558E *182 | Pinkwell       | Land at Bulls Bridge Industrial Estate, North Hyde Gardens, Hayes 75111/APP/2020/1955                | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds recieved as the Travel Plan Performance Bond. To be used by the Council towards securing compliance with the travel plan or meeting the objectives of the travel plan. Bond to be released following the monitoring period (10 years).                                                                                                                                                                |
| PT/277/558F      | Pinkwell       | Land at Bulls Bridge Industrial Estate, North Hyde Gardens, Hayes 75111/APP/2020/1955                | 20,992.91      | 20,992.91      | 0.00              | 0.00              | 0.00                    | 20,992.91        | 20,992.91                       | Funds received as the santander Bike Facilities Contribution. To be used for the operation and development of the Santander Bike hire scheme within the vicinity of the site. Funds to be spent within 7 years of receipt (October 2030).                                                                                                                                                                   |
| PT/278/558G      | Pinkwell       | Land at Bulls Bridge Industrial Estate, North Hyde Gardens, Hayes 75111/APP/2020/1955                | 164,380.81     | 164,380.81     | 0.00              | 0.00              | 0.00                    | 164,380.81       | 164,380.81                      | Funds received as the TFL Healthy Streets Scheme Contribution. To be used towards the TFL initiative to prioritise walking, cycling and public transport for thr A312 Bulls Bridge Junction. Funds to be spent within 7 years of receipt (October 2030).                                                                                                                                                    |
| PT/279/594A      | Yiewsley       | Fmr B&M Unit, 217 High Street, Yiewsley 68663/APP/2023/1933                                          | 33,000.00      | 33,000.00      | 0.00              | 0.00              | 0.00                    | 33,000.00        | 0.00                            | £33,000 received as the Highways Works Improvement Contribution to be used towards local highway improvements (dropped kerbs & tactile paving) at specific locations listed and shown on plan attached to the agreement. Funds to be spent within 7 years of receipt (Dec 2031). Funds allocated towards pedestrian accessibility improvements in Yiewsley/ W Drayton (Cabinet Member Decision 10/11/2025). |
| PT/280/429V      | Pinkwell       | Fmr Nestle Factory, Nestle Avenue, Hayes (Residential) 1331/APP/2017/1883                            | 456,113.69     | 456,113.69     | 0.00              | 0.00              | 0.00                    | 456,113.69       | 456,113.69                      | Funds received as the "Residential Land canal improvement contribution ". To be used towards the provision of pontoons & mooring facilities along the canal adjoining the land and towpath improvements. Funds to be spent within 10 years of receipt (May 2034).                                                                                                                                           |
| PT/281/596A *183 | Hayes Town     | Fmr EMI Site, Dawley Road, Hayes 8294/APP/2022/2576                                                  | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (5 years from occupation).                                                                                                                                                                    |
| PT/282/596B      | Hayes Town     | Fmr EMI Site, Dawley Road, Hayes 8294/APP/2022/2576                                                  | 15,843.62      | 15,843.62      | 0.00              | 0.00              | 0.00                    | 15,843.62        | 15,843.62                       | Funds received as the Santander Bike contribution towards initiatives to encourage and provide for cycling in the Authority's Area. Funds to be spent/ unconditionally committed within 7 years of receipt (June 2031).                                                                                                                                                                                     |
| PT/283/602A      | Hayes Town     | Land at Ainscough Cranes, Unit 84 Hayes Industrial Park, Swallowfield Way, Hayes 63099/APP/2023/1608 | 71,602.72      | 71,602.72      | 0.00              | 0.00              | 0.00                    | 71,602.72        | 71,602.72                       | £71,602.72 received as the "Active Travel Healthy Streets Contribution" towards active travel healthy streets. Funds to be spent/committed within 7 years of receipt (October 2031).                                                                                                                                                                                                                        |
| PT/284/603A *185 | Uxbridge South | River House, Riverside Way, Uxbridge 35755/APP/2021/4136                                             | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (5 years).                                                                                                                                                                                    |

| CASE REF.        | WARD            | SCHEME / PLANNING REFERENCE                                                                              | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------|-----------------|----------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                 |                                                                                                          | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| PT/285/604A      | Northwood Hills | Northwood & Pinner Cottage Hosp & Northwood Health Centre, Pinner Road, Northwood<br>23658/APP/2021/1296 | 25,963.07      | 25,963.07      | 0.00              | 0.00              | 0.00                    | 25,963.07        | 25,963.07                       | £25,963.07 received as the Parking Management scheme Contribution to be used towards an assessment of the impacts of the development on the local highway network. Consultation costs associated with the introduction of a parking management scheme or parking controls and implementation of an on-street parking management scheme or parking controls to overcome the impacts highlighted in the assessment above. Funds to be spent within 7 years of receipt (Jan 2032).                                                                                        |
| PT/286/604B      | Northwood Hills | Northwood & Pinner Cottage Hosp & Northwood Health Centre, Pinner Road, Northwood<br>23658/APP/2021/1296 | 76,030.26      | 76,030.26      | 0.00              | 0.00              | 0.00                    | 76,030.26        | 0.00                            | £76,030.26 received as the Highways Works Contribution to be used towards: Dropped kerbs with tactile paving at specified locations (see agreement for details) Reconstruction of the existing pedestrian refuge on Pinner Way. Resurfacing of the footway on the northern side of Pinner Road between Addison Way and bus stop H. Remark bus cages. Funds to be spent within 7 years of receipt (Jan 2032). <b>Funds allocated towards highway accessibility works associated with new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 16/04/2026).</b> |
| PT/287/605A      | Yiewsley        | Land at Yiewsley Library & Former Yiewsley Pool, Falling Lane, 76795/APP/2023/2503                       | 1,214.87       | 1,214.87       | 0.00              | 0.00              | 0.00                    | 1,214.87         | 1,214.87                        | Funds received as the Professional Engineering Consultancy Service Contribution to be used by the Council to fund professional engineering consultancy services to identify and design those measures required to improve the safety and convenience of cycling across the Trout Road/High Street/Falling Lane junction. Funds to be spent within 7 years of receipt (February 2032).                                                                                                                                                                                  |
| PT/288/605B      | Yiewsley        | Land at Yiewsley Library & Former Yiewsley Pool, Falling Lane, Yiewsley 76795/APP/2023/2503              | 91,133.64      | 91,133.64      | 0.00              | 0.00              | 0.00                    | 91,133.64        | 91,133.64                       | Funds received as the Active Travel Zone/ Healthy Street Contribution to be used by the Council for local highways improvements/ ATZ works. Funds to be spent within 7 years of receipt (Feb 2032).                                                                                                                                                                                                                                                                                                                                                                    |
| PT/289/606A      | Townfield       | Land Adjoining Guru Nanak Sikh Academy, Springfield Rd, Hayes 4450/APP/2020/515                          | 187,707.45     | 187,707.45     | 0.00              | 0.00              | 0.00                    | 187,707.45       | 187,707.45                      | Funds received as the Highways Contribution to be used towards the highway works including: Shared use footpaths linking the subways at Minet Drive and Abbotswood Drive with the school and Springfield Road, installation of 'School Keep Clear' markings & CCTV camera to enforce illegal parking, measures to create an active travel zone around the school (see agreement for further details). Funds to be spent within 7 years of receipt (Jan 2032).                                                                                                          |
| PT/290/584C *188 | Pinkwell        | HPH 3 Millington Road, Hayes 27360/APP/2021/1709                                                         | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (10 years from the date of occupation).                                                                                                                                                                                                                                                                                                                  |
| PT/291/589F *189 | Hayes Town      | Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139                                             | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the Residential travel plan bond (£10,000) and commercial travel plan bond (£10,000). Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (5 years from the date of occupation).                                                                                                                                                                                                           |
| PT/292/589G      | Hayes Town      | Crown Trading Centre, Clayton Road, Hayes 73955/APP/2020/139                                             | 353,315.36     | 353,315.36     | 0.00              | 0.00              | 0.00                    | 353,315.36       | 353,315.36                      | £353,315.36 received as the Bulls Bridge Contribution to be used by the Council towards measures to mitigate the impact of the development on the A312 corridor (especially the Bulls Bridge junction that is currently at capacity). Funds to be spent/committed within 7 years of receipt (April 2032).                                                                                                                                                                                                                                                              |

| CASE REF.        | WARD                   | SCHEME / PLANNING REFERENCE                                                                    | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                     |
|------------------|------------------------|------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  |                        |                                                                                                | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                |
| PT/293/609A      | Ickenham & S Harefield | Merck Sharpe Dome (MSD) Site off Breakspear Road South, Harefield 72870/APP/2022/3126          | 5,083.87       | 5,083.87       | 0.00              | 0.00              | 0.00                    | 5,083.87         | 5,083.87                        | £5,083.07 received as the Healthy Streets/Active Travel Contribution to be used by the Council to fund the delivery of works to encourage and enable trip making by walking, cycling and public transport within the Authority's Area. Spend within 7 years of receipt April 2032.                             |
| PT/294/610A      | Uxbridge North         | Fmr Wicks & Halfords, Land off Harefield Rd, Uxbridge 16299/APP/2023/3691                      | 26,913.18      | 26,913.18      | 0.00              | 0.00              | 0.00                    | 26,913.18        | 26,913.18                       | £26,913.18 received as the Active Travel Zone Contribution to be used by the Council towards the provision of public realm/highway improvements. Spend within 7 years of receipt May 2032                                                                                                                      |
| PT/295/611A      | Charville              | Hayes Park North, Hayes Park, Hayes End Road, Hayes 12853/APP/2021/2202                        | 37,731.47      | 37,731.47      | 0.00              | 0.00              | 0.00                    | 37,731.47        | 37,731.41                       | £37,731.47received as the Public Transport Infrastructure Contribution to be used towards the provision of Santander docking station, bicycles and management of the Santander Cycle hire Scheme. No time limit for spend.                                                                                     |
| PT/296/567D *190 | Wood End               | West London Film Studios, Springfield Road, Hayes                                              | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (5 years from the date of occupation).                                                           |
| PT/297/559B      | Uxbridge South         | Bridge House, Oxford Road, Uxbridge 40050/APP/2018/1737                                        | 61,112.49      | 61,112.49      | 0.00              | 0.00              | 0.00                    | 61,112.49        | 61,112.49                       | Funds received as the Public Realm contribution. To be used towards (but not limited to) the provision of 'Healthy Streets' linkages between the application site and Uxbridge Town Centre. Funds to be spent within 7 years of receipt (July 2032)                                                            |
| PT/298/559C      | Uxbridge South         | Bridge House, Oxford Road, Uxbridge 40050/APP/2018/1737                                        | 87,304.05      | 87,304.05      | 0.00              | 0.00              | 0.00                    | 87,304.05        | 87,304.05                       | Funds received as the Highway Contribution. To be used towards measures to improve road safety, smooth the flow of traffic and improve access from the Development to the town centre of the Council. Funds to be spent within 7 years of receipt (July 2032).                                                 |
| PT/299/554E *191 | Townfield              | Chailey Industrial Estate, Pump Lane, Hayes 2102/APP/2018/4231                                 | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the Residential Travel Plan Bond to secure compliance with the Residential Travel Plan in order to meet the objectives of the Plan in a form approved by the Council in writing. Bond to be returned at the end of the monitoring period. 5 years after occupation of the residential units. |
| PT/300/614A *193 | Yiewsley               | Yiewsley & West Drayton Leisure Centre, Harmondsworth Road / Rowleys Place 75127/APP/2019/3221 | 20,000.00      | 20,000.00      | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the travel bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any unspent funds must be returned at the end of the monitoring period (10 years).                                                                                      |
| PT/301/614B      | Yiewsley               | Yiewsley & West Drayton Leisure Centre, Harmondsworth Road / Rowleys Place 75127/APP/2019/3221 | 19,198.90      | 19,198.90      | 0.00              | 0.00              | 0.00                    | 19,198.90        | 19,198.90                       | Funds received as the Santander Bike Hire Scheme Contribution towards the provision of a Santander Bike Hire Scheme. Funds to be spent/ unconditionally committed within 7 years of receipt (Oct 2032)                                                                                                         |
| PT/302/615A      | Uxbridge               | Land at fmr garage site, Hilton Close, Uxbridge 77811/APP/2025/291                             | 7,057.33       | 7,057.33       | 0.00              | 0.00              | 0.00                    | 7,057.33         | 7,057.33                        | Funds received as the parking Management Scheme Contribution towards any scheme used to control the allocation and management of on-street car parking in LBH for the lifetime of the development.                                                                                                             |
| PT/303/599B      | Eastcote               | Grangewood School, Fore Street, Northwood 2145/APP/2022/3534                                   | 20,000.00      | 0.00           | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the "travel plan bond to secure the obligations in the travel plan. Bond to be returned at the end of the monitoring period. 5 years beginning of occupation of the development.                                                                                                             |

| CASE REF.                                            | WARD           | SCHEME / PLANNING REFERENCE                                                                 | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                      |                |                                                                                             | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| PT/304/585D                                          | Pinkwell       | Unit D, Prologis Park, Stockley Road, West Drayton 18399/APP/2022/411                       | 20,000.00      | 0.00           | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the Commercial Travel Plan Contribution bond to secure the obligations in the travel plan. Bond to be returned at the end of the monitoring period. 5 years from beginning of occupation of the development.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| PT/305/616A                                          | Townfield      | Land at Austin Road, Hayes 76550/APP/2021/4499                                              | 70,314.69      | 0.00           | 0.00              | 0.00              | 0.00                    | 70,314.69        | 70,314.69                       | Funds received as the "Canalside Improvement Contribution" towards upgrade improvements to the Grand Union Canal towpath within the Authority's area. Contribution to be passed to the Canals & River Trust. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| PT/306/614D                                          | West Drayton   | Yiewsley & West Drayton Leisure Centre, Harmondsworth Rd/Rowhleys Place 75127/APP/2019/3221 | 119,990.55     | 0.00           | 0.00              | 0.00              | 0.00                    | 119,990.55       | 119,990.55                      | Funds received as the "Highway Improvement Works Contribution" towards highways works as specified in the agreement and plans outlined in annex 6. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| PT/307/593B                                          | Yeadon         | S106 Maple & Poplar Day Centre, Maple Road, Hayes 43762/APP/2018/396                        | 20,000.00      | 0.00           | 0.00              | 0.00              | 0.00                    | 20,000.00        | 0.00                            | Funds received as the Travel Plan Contribution bond to secure the obligations in the travel plan. Bond to be returned at the end of the monitoring period. 5 years beginning of occupation of the development.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                      |                | HIGHWAYS & TRANSPORT - SUB TOTAL                                                            | 13,923,634.47  | 13,673,329.23  | 4,610,322.01      | 4,391,675.03      | 2,294,428.70            | 9,313,312.46     | 6,995,599.34                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                      |                | HIGHWAYS & TRANSPORT - TOTAL                                                                | 19,811,683.12  | 19,320,501.50  | 9,064,171.04      | 8,777,712.16      | 2,388,393.10            | 10,747,512.08    | 6,995,599.34                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>PORTFOLIO: CHILDREN, FAMILIES &amp; EDUCATION</b> |                |                                                                                             |                |                |                   |                   |                         |                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| EYL/230/283C                                         | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752                         | 8,279,091.76   | 8,279,091.76   | 8,279,091.76      | 8,279,091.76      | 0.00                    | 0.00             | 0.00                            | £2,545,734 received as the first instalment towards providing education, educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces. Contribution to be spent within 10 years of receipt. Funds spent towards Council's School Expansion Programme financing 2015/16 (Cabinet Member Decision 06/01/2017 (retrospective). Second instalment (£1,363,649) received. Funds allocated and spent towards School Capital Programme 2017/18 . Third instalment (£1,400,839.53) received and spent towards School Capital Programme 2018/19. Fourth instalment (£1,425,633.84) received Q3 and spent towards School Capital Programme 2019/20. Fifth instalment £1,543,235.16 received Q2 and spent towards the School Capital Expansion Programme 2021/22. |
| EYL/253/607A                                         | South Ruislip  | South Ruislip Library, Plot B, Victoria Road, Ruislip 67080/APP/2012/2973                   | 77,550.81      | 77,550.81      | 49,944.00         | 0.00              | 49,944.00               | 27,606.81        | 27,550.81                       | Funds received as the Education Contribution towards the costs of additional and/or improved educational facilities within the Borough of Hillingdon. No time limit for spend. <b>£50,000 allocated and £49,944 spent towards Grange Park Schools amalgamation (Cabinet Member Decision 24/02/2026)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| EYL/245/40K                                          | Botwell        | The Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2013/3775                                | 198,170.11     | 157,194.27     | 0.00              | 0.00              | 0.00                    | 198,170.11       | 198,170.11                      | £157,194.27 received as the Phase 3B education contribution towards the provision of education facilities within the authority's area. The funds are to be spent within 7 years of receipt (Feb 2032). <b>DOV uplift received £38,883.91 &amp; late payment interest received (£2,091.93) Q4 2025/26.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| CASE REF.    | WARD              | SCHEME / PLANNING REFERENCE                                         | TOTAL INCOME        | TOTAL INCOME        | TOTAL EXPENDITURE   | TOTAL EXPENDITURE   | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS  | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------|-------------------|---------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                   |                                                                     | AS AT 31/03/26      | AS AT 31/12/25      | AS AT 31/03/26      | AS AT 31/12/25      | AS AT 31/03/26          | AS AT 31/03/26    | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| EYL/254/557C | Townfield         | Southall Gas Works site, Hayes by pass, Southall 54814/APP/2009/430 | 349,755.88          | 349,755.88          | 349,755.88          | 0.00                | 349,755.88              | 0.00              | 0.00                            | £349,755.88 received as the first instalment of the Education Contribution. To be spent towards ensuring that sufficient school places are available at appropriate educational facilities maintained by Hillingdon Council for children of secondary school age to accommodate demand resulting from the development. Funds to be spent within 5 years of receipt of each instalment (May 2030). <b>Funds allocated and spent towards Meadow High School Expansion Project (Cabinet Member Decision 24/03/2026).</b>                                                                                                                                                                                                                                                                                                                                                 |
|              |                   | <b>EDUCATION SUB - TOTAL</b>                                        | <b>8,904,568.56</b> | <b>8,863,592.72</b> | <b>8,678,791.64</b> | <b>8,279,091.76</b> | <b>399,699.88</b>       | <b>225,776.92</b> | <b>225,720.92</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PPR/49/174C  | Heathrow Villages | Terminal 2, Heathrow Airport. 62360/APP/2006/2942                   | 600,000.00          | 600,000.00          | 539,897.80          | 539,897.80          | 0.00                    | 60,102.20         | 0.00                            | Contribution towards the Local Labour Strategy. No time limits. £200,000 allocated to deliver Strategy (Cab Member decision 27/10/10). £88,000 allocated and £42,900 spent towards Economic Development (ED) post within LBH 12/13 (Cab Member Decision 19/3/13). Further £91,323 allocated to E D Officer Post. (CM Decision 10/9/2014). £150,000 received to the same purpose (T2 instalments 2014/15, 15/16 and 16/17 to be confirmed). £110,902 allocated to Senior E D Officer Post (Cab Member Decision 10/02/2017). Final T2 instalment (£50k) received (2017/18). T2 instalment received 2018/19. £92,376 allocated and spent towards E D Officer post 2018/19 & 2019/20 (Cab Member Decision 29/03/2019). Remaining balance (£60,102.20) allocated to construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026) |
| PPR/49/174D  | Heathrow Villages | Terminal 2, Heathrow Airport. 62360/APP/2006/2942                   | 531,426.00          | 531,426.00          | 450,000.00          | 450,000.00          | 0.00                    | 81,426.00         | 0.00                            | Funds received towards the Local Labour Strategy, as defined in the agreement. No time limits. A total of £450,000 due to be received under this agreement has been allocated towards the Heathrow Academy Programme (Cabinet Member decision 19/11/12). Total of £261,000 paid towards Academy Programme 2012/13. Further £270,246 received towards the Programme. Total match funding towards Heathrow Academy Programme received and spent (2014).                                                                                                                                                                                                                                                                                                                                                                                                                 |
| PPR/53/149H  | Botwell           | Former Hayes Goodsyrd site. 10057/APP/2005/1620                     | 6,000.00            | 6,000.00            | 2,000.00            | 2,000.00            | 0.00                    | 4,000.00          | 0.00                            | £2,000 received towards the maintenance and operation by the Council of the station approach cameras. Funds spent towards operation of station cameras 09/10. Further £4,000 received as 2nd & 3rd annual instalments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PPR/70/267C  | Botwell           | Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239                    | 10,000.00           | 10,000.00           | 8,883.47            | 8,883.47            | 0.00                    | 1,116.53          | 0.00                            | Funds to be used for the purpose of improving community facilities in the vicinity of the development. No time limits for spend. Funds allocated towards upgrading cinema equipment at The Beck Theatre (Cabinet Member Decision 28/08/2014). Scheme complete, contribution not required, funds to be reallocated. Balance allocated towards accessibility improvements at the Beck Theatre (Cabinet Member Decision 28/06/2017). Scheme complete.                                                                                                                                                                                                                                                                                                                                                                                                                    |
| PPR/71/277C  | Heathrow Villages | The Portal, Scylla Rd, Heathrow Airport 50270/APP/2011/1422         | 20,579.41           | 20,579.41           | 0.00                | 0.00                | 0.00                    | 20,579.41         | 20,579.41                       | Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities (see agreement for details). Further contribution received towards the same purpose. No time limits for spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PPR/93/333C  | Yiewsley          | 39 High Street, Yiewsley 24485/APP/2013/138                         | 25,010.10           | 25,010.10           | 0.00                | 0.00                | 0.00                    | 25,010.10         | 0.00                            | Contribution received as the "public realm contribution" towards the provision of CCTV, lighting, closure/gating of paths and links, safety improvements to public transport interchanges, facilities, and car parks, enhanced night bus networks to and from major new facilities and leisure uses within the authority's area. No time limits for spend. Allocated towards public realm improvements at West Drayton Station as part of Crossrail Project (Cabinet Member Decision 13/03/2018).                                                                                                                                                                                                                                                                                                                                                                     |

| CASE REF.    | WARD            | SCHEME / PLANNING REFERENCE                                                | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------|-----------------|----------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                 |                                                                            | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| PPR/119/385A | Northwood Hills | Frank Welch Court, High Meadow Close, Pinner. 196/APP/2012/1776            | 26,307.20      | 26,307.20      | 3,157.00          | 3,157.00          | 0.00                    | 23,150.20        | 0.00                            | Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limits for spend. Contribution allocated towards BUILD training NVQ scheme (Cabinet Member Decision 06/09/2023). £3,157 spent towards BUILD training scheme (Q4). Remaining balance (£23,150.20) reallocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                                                                                                             |
| PPR/121/391  | Brunel          | Brunel University (AMCC2), Kingston Lane, Uxbridge. 532/APP/2015/3350      | 24,559.38      | 24,559.38      | 24,559.38         | 24,559.38         | 12,320.35               | 0.00             | 0.00                            | Funds received towards the cost of providing construction training to residents in the local vicinity of the land. No time limits for spend. Contribution allocated towards the provision of a Construction Coordinator Service (Cabinet Member Decision 06/10/2020). £12,239 spent towards Coordinator Service 2021/22. £12,320.35 spent towards Coordinator Service 2025/26.                                                                                                                                                                                                                                                                                                                                                           |
| PPR/138/412A | Botwell         | Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3592                | 91,331.24      | 91,331.24      | 90,943.71         | 90,943.71         | 0.00                    | 387.53           | 0.00                            | Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limits. Funds allocated towards the provision of a Construction Training Coordinator Service (Cabinet Member Decision 15/02/2022). £25,519.24 Spent towards Coordinator Service 2023/24. Further £65,424.47 spent towards Coordinator Service 2024/25.                                                                                                                                                                                                                                                                  |
| PPR/152/429E | Pinkwell        | Fmr Nestle Factory, Nestles Avenue, Hayes (Residential) 1331/APP/2017/1883 | 61,029.67      | 61,029.67      | 30,000.00         | 30,000.00         | 0.00                    | 31,029.67        | 0.00                            | Contribution received as the "Residential land employment & training contribution" to be used towards employment & training measures within the Authority's area. See agreement for Employment & Training Strategy. Funds to be spent within 10 years of receipt (Mar 2029). £30,000 allocated towards Nestle Factory Supply Chain Initiative (Cabinet Member Decision 05/11/2019). £30k transferred to Hillingdon Chamber of Commerce to support first year of the scheme. £31,029.67 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                                          |
| PPR/154/449A | West Drayton    | 5 Station Road, West Drayton 65480/APP/2014/1018                           | 45,658.51      | 45,658.51      | 45,658.51         | 0.00              | 45,658.51               | 0.00             | 0.00                            | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. No time limit for spend. Contribution allocated towards the Regeneration & Economic Development Team core budget (Cabinet Member Decision 01/04/2025). <b>£45,658.51 spent towards Economic development Team Core budget 2025/26.</b>                                                                                                                                                                                                                                                                                                            |
| PPR/155/445A | Northwood Hills | St Johns School, Potter Street Hill, Northwood 10795/APP/2018/149          | 19,551.58      | 19,551.58      | 19,551.58         | 15,294.58         | 4,257.00                | 0.00             | 0.00                            | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (December 2026). £4,258 allocated towards LBH construction training professional development (Cabinet Member Decision 13/03/2023). £15,293.58 allocated and spent towards the Regeneration & Economic Development Team core budget (Cabinet Member Decision 01/04/2025). Remaining balance (£4,257) reallocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026). <b>£4,257 spent towards Qualify Me Co-ordinator Service 2025/26.</b> |

| CASE REF.    | WARD          | SCHEME / PLANNING REFERENCE                                                                 | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------|---------------|---------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |               |                                                                                             | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| PPR/157/443A | South Ruislip | Stonefield Close, Production Facility, Stonefield Close & Stonefield Way 1660/APP/2019/1018 | 40,259.52      | 40,259.52      | 40,259.52         | 35,517.00         | 4,742.52                | 0.00             | 0.00                            | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (March 2027). Funds allocated towards LBH Construction Apprenticeship scheme & professional development (Cabinet Member Decision 13/03/2023). £35,517 spent towards Apprenticeship Scheme 2024/25. Remaining balance (£4,742.52) reallocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026). <b>£4,242.52 spent towards Qualify Me Co-ordinator Service 2025/26.</b> |
| PPR/161/568A | Pinkwell      | The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361                                   | 22,095.16      | 22,095.16      | 22,095.16         | 10,751.67         | 11,343.49               | 0.00             | 0.00                            | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Jan 2029). Contribution allocated and £10,751.67 spent towards the Regeneration & Economic Development Team core budget (Cabinet Member Decision 01/04/2025). <b>£11,343.49 spent towards Economic development Team Core budget 2025/26.</b>                                                                                                                                                                                        |
| PPR/162/575C | Hayes Town    | Gethceln House, Dawley Road, Hayes 71737/APP/2019/1979                                      | 26,299.79      | 26,299.79      | 26,299.79         | 7,418.71          | 18,881.08               | 0.00             | 0.00                            | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (April 2029). £7,418.71 allocated and spent towards the Regeneration & Economic Development Team core budget (Cabinet Member Decision 01/04/2025). £18,881.08 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026). <b>£18,881.08 spent towards Qualify Me Co-ordinator Service 2025/26.</b>                                                                     |
| PPR/163/567B | Wood End      | West London Film Studios, Springfield Road, Hayes 46378/APP/2019/2970                       | 3,947.82       | 3,947.82       | 461.11            | 0.00              | 461.11                  | 3,486.71         | 0.00                            | Funds received as the Construction training contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction work place coordinator within the Authority's Area. Spend within 7 years of receipt July 2029. £3,947.82 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026). <b>£461.11 spent towards Qualify Me Co-ordinator Service 2025/26.</b>                                                                                                                                                                  |
| PPR/164/558B | Townfield     | Bulls Bridge Industrial Estate (Union Park), North Hyde Gardens, Hayes 75111/APP/2020/1955  | 13,783.78      | 13,783.78      | 0.00              | 0.00              | 0.00                    | 13,783.78        | 0.00                            | Funds received as the Construction Training contribution. Funds to be used towards construction training courses delivered by recognised providers & provision of a work place coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Aug 2029). £13,783.78 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                                                                                                                                                                      |
| PPR/165/590A | Harefield     | Harefield Academy, Northwood Way, Harefield 17709/APP/2022/1387                             | 2,506.55       | 2,506.55       | 0.00              | 0.00              | 0.00                    | 2,506.55         | 0.00                            | Funds received as the construction training coordinator costs associated with the scheme. Funds to be spent within 7 years of receipt (October 2030). £2,506.55 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                                                                                                                                                                                                                                                                                                 |
| PPR/166/591A | Colham/Cowley | Meadow High School, Royal Lane, Hillingdon 3348/APP/2023/138                                | 1,817.38       | 1,817.38       | 0.00              | 0.00              | 0.00                    | 1,817.38         | 0.00                            | Funds received as the construction training coordinator costs associated with the scheme. Funds to be spent within 7 years of receipt (October 2030). £1,817.38 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                                                                                                                                                                                                                                                                                                 |

| CASE REF.    | WARD            | SCHEME / PLANNING REFERENCE                                                                           | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------|-----------------|-------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                 |                                                                                                       | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| PPR/167/582D | Charville       | Land to the east side of Newport Road, Hayes 73298/APP/2020/1194                                      | 26,107.45      | 26,107.45      | 0.00              | 0.00              | 0.00                    | 26,107.45        | 0.00                            | Funds received as the Construction Training Contribution to be used towards the cost of providing construction training courses delivered by a recognised provider and the provision of a construction workplace co-ordinator within the authority's area. Funds to be spent within 7 years (March 2031). £26,107.45 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                              |
| PPR/168/581E | Wood End        | Land at Tudor Works, Beaconsfield Road, Hayes 38421/APP/2021/4045                                     | 11,185.84      | 11,185.84      | 0.00              | 0.00              | 0.00                    | 11,185.84        | 0.00                            | Funds received as the coordinator costs to be used for the purposes of employing the Co-Ordinator to coordinate the Employment Strategy and Construction Training Scheme. Funds to be spent within 7 years (March 2031). £11,185.84 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                                                                               |
| PPR/169/432A | Uxbridge        | 33-37 Belmont Road, Uxbridge 45222/APP/2015/4692                                                      | 27,151.20      | 27,151.20      | 0.00              | 0.00              | 0.00                    | 27,151.20        | 0.00                            | £6,787.80 received towards the cost of providing construction training courses delivered by a recognised provider and the provision of a construction work place co-ordinator within the authority's area. Funds to be spent within 7 years of receipt (March 2031). Second instalment £6,787.80 received (Q1) towards the same purpose. Final two instalments received 2024/2025(Q2). £27,151.20 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026) |
| PPR/170/60B  | Hayes Town      | Land at Ainscough Cranes, Unit 84 Hayes Industrial Park, Swallowfield Way, Hayes 63099/APP/2023/1608  | 2,022.68       | 2,022.68       | 0.00              | 0.00              | 0.00                    | 2,022.68         | 0.00                            | £2,022.68 received as the "co-ordinator costs associated with the provision of an onsite Construction Training Scheme. Funds to be spent/committed within 7 years of receipt (October 2031). £2,022.68 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                                                                                                            |
| PPR/171/604C | Northwood Hills | Northwood & Pinner Cottage Hosp & Northwood Health Centre, Pinner Road, Northwood 23658/APP/2021/1296 | 96,782.03      | 96,782.03      | 0.00              | 0.00              | 0.00                    | 96,782.03        | 38,431.66                       | Funds received as the Construction Training Contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction workplace coordinator in the Authority's area. Funds to be spent within 7 years of receipt (Jan 2032). £58,350.37 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                  |
| PPR/173/607B | South Ruislip   | South Ruislip Library, Plot B, Victoria Road, Ruislip 67080/APP/2012/2973                             | 39,312.26      | 39,312.26      | 0.00              | 0.00              | 0.00                    | 39,312.26        | 0.00                            | Funds received as the Construction Training Contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's Area. No time limit for spend. £39,312.26 allocated towards construction & employment training coordination & delivery in LBH (Cabinet Member Decision 03/02/2026)                                                                                                             |
| PPR/174/612A | Wood End        | Rosedale College, Wood End Green Road, Hayes 16034/APP/2023/2812                                      | 12,374.71      | 12,374.71      | 0.00              | 0.00              | 0.00                    | 12,374.71        | 12,374.71                       | Funds received as the Construction Training Contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction workplace coordinator. Funds to be spent within 7 years of receipt (July 2032).                                                                                                                                                                                                                                             |
| PPR/175/605E | Yiewsley        | Land at Yiewsley Library & Former Yiewsley Pool, Falling Lane, 76795/APP/2023/2503                    | 46,719.88      | 46,719.88      | 0.00              | 0.00              | 0.00                    | 46,719.88        | 46,719.88                       | Funds received as the Construction Training Contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction workplace coordinator. Funds to be spent/ unconditionally committed within 7 years of receipt (Dec 2032)                                                                                                                                                                                                                    |
| PPR/176/599C | Eastcote        | Grangewood School, Fore Street, Northwood 2145/APP/2022/3534                                          | 151,126.08     | 0.00           | 0.00              | 0.00              | 0.00                    | 151,126.08       | 151,126.08                      | Funds received as the "Construction Training Contribution" received in lieu of the Construction training & employment scheme towards the provision of construction training in the borough. Funds to be spent within 7 years of receipt (Jan 2033).                                                                                                                                                                                                                                                                        |

| CASE REF.                                                           | WARD          | SCHEME / PLANNING REFERENCE                                               | TOTAL INCOME         | TOTAL INCOME         | TOTAL EXPENDITURE   | TOTAL EXPENDITURE   | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS    | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------|---------------|---------------------------------------------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     |               |                                                                           | AS AT 31/03/26       | AS AT 31/12/25       | AS AT 31/03/26      | AS AT 31/12/25      | AS AT 31/03/26          | AS AT 31/03/26      | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                  |
| PPR/178/617A                                                        | Townfield     | S106 Land at Avondale Drive, Hayes 76551/APP/2021/4502                    | 12,763.64            | 0.00                 | 0.00                | 0.00                | 0.00                    | 12,763.64           | 12,763.64                       | Funds received as the Construction Training Contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction workplace coordinator in the Authority's area. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                |
| PPR/179/616B                                                        | Townfield     | Land at Austin Road, Hayes 76550/APP/2021/4499                            | 14,100.00            | 0.00                 | 0.00                | 0.00                | 0.00                    | 14,100.00           | 14,100.00                       | Funds received as the Construction Training Contribution to be used by the Council towards construction training courses delivered by recognised providers and the provision of a construction workplace coordinator in the Authority's area. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                |
|                                                                     |               | <b>CONSTRUCTION TRAINING - SUB TOTAL</b>                                  | <b>2,011,808.86</b>  | <b>1,833,819.14</b>  | <b>1,303,767.03</b> | <b>1,218,423.32</b> | <b>97,664.06</b>        | <b>708,041.83</b>   | <b>296,095.38</b>               |                                                                                                                                                                                                                                                                                                                                                                                  |
| CSL/6/189A                                                          | Ruislip       | 30 Kings End, Ruislip. 46299/APP/2006/2165                                | 7,674.48             | 7,674.48             | 0.00                | 0.00                | 0.00                    | 7,674.48            | 7,674.48                        | Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.                                                                                                                                                                                              |
| CSL/9/199A                                                          | Ruislip       | 41, Kingsend, Ruislip. 2792/APP/2006/3451                                 | 9,338.43             | 9,338.43             | 32.50               | 32.50               | 0.00                    | 9,305.93            | 9,305.53                        | Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library. £782 from this contribution has been allocated towards new equipment at Manor Farm Library (Cabinet Member decision 29/03/2016)                                                                                                          |
| CSL/10/200B                                                         | Manor         | Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102 | 5,200.00             | 5,200.00             | 0.00                | 0.00                | 0.00                    | 5,200.00            | 5,200.00                        | Funds received towards improvements to nearby community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding.                                                                                                                                                                                             |
| CSL/26/249B                                                         | Townfield     | Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243                | 20,000.00            | 20,000.00            | 0.00                | 0.00                | 0.00                    | 20,000.00           | 20,000.00                       | Funds received towards the provision of necessary capacity enhancements at the Townfield Community Centre. No time limit for spend.                                                                                                                                                                                                                                              |
| CSL/74/556A                                                         | West Ruislip  | Scout hut site, Ladygate Lane, Ruislip 702/APP/2018/4224                  | 100,617.08           | 100,617.08           | 0.00                | 0.00                | 0.00                    | 100,617.08          | 0.00                            | £50,308.54 received as 50% of the New Scout Hut Facility Contribution. Funds to be used by the scouts towards the reprovision of the new scout hut facility. Funds to be spent within 7 years of receipt (Feb 2028). Remaining 50% (£50,308.54) received Q2. Funds allocated towards the provision of a new scout hut, St Catherine's Road (Cabinet Member Decision 31/07/2023). |
| CSL/75/607C                                                         | South Ruislip | South Ruislip Library, Plot B, Victoria Road, Ruislip 67080/APP/2012/2973 | 1,590.61             | 1,590.61             | 0.00                | 0.00                | 0.00                    | 1,590.61            | 1,590.61                        | Funds received as the Library Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's. No time limit for spend.                                                                                                                                                                                                   |
| CSL/70/40L                                                          | Botwell       | The Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2013/3775              | 15,472.36            | 12,273.12            | 0.00                | 0.00                | 0.00                    | 15,472.36           | 15,472.36                       | £12,273.12 received as the Phase 3B library contribution towards the provision of library facilities within the authority's area. The funds are to be spent within 7 years of receipt (Feb 2032). <b>DOV uplift payment (£3,035.91) &amp; additional interest (£163.33) received Q4 205/26</b>                                                                                   |
|                                                                     |               | <b>COMMUNITY SUB -TOTAL</b>                                               | <b>159,892.96</b>    | <b>156,693.72</b>    | <b>32.50</b>        | <b>32.50</b>        | <b>0.00</b>             | <b>159,860.46</b>   | <b>59,242.98</b>                |                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                     |               | <b>CHILDREN, FAMILIES &amp; EDUCATION - TOTAL</b>                         | <b>11,076,270.38</b> | <b>10,854,105.58</b> | <b>9,982,591.17</b> | <b>9,497,547.58</b> | <b>497,363.94</b>       | <b>1,093,679.21</b> | <b>581,059.28</b>               |                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>PORTFOLIO: RESIDENTS SERVICES (Green spaces, Climate change)</b> |               |                                                                           |                      |                      |                     |                     |                         |                     |                                 |                                                                                                                                                                                                                                                                                                                                                                                  |

| CASE REF.                | WARD              | SCHEME / PLANNING REFERENCE                                                  | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------|-------------------|------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                          |                   |                                                                              | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| E/02/18                  | West Drayton      | Old Mill House, Thorney Mill Road, West Drayton 41706/C/91/1904              | 98,444.82      | 98,444.82      | 89,045.45         | 89,045.45         | 0.00                    | 9,399.37         | 0.00                            | Balance to establish & manage a nature reserve on nearby land. No time limits. £21,552.57 received as the annual payment and arrears owing. Annual maintenance payment (£4,105) received 2020/21 (Q1). £25,657 allocated towards works to footbridge & management of the nature reserve (Cabinet Member Decision 05/05/2021). Annual payment (£4,058) received 2021/22 (Q1). £25,288 spent towards refurbishment of footbridge. Annual payment (£4,358.40) received 2022/23 (Q1). £8,786 allocated towards tree works & Pennywort management at Frays island LNR (Cabinet Member Decision 14/02/2023). Annual payment (£4,540.40) received 2023/24 (Q1). £2,215 spent towards tree works (Q2). £5,885 spent towards maintenance works (Q4). Annual payment (£4,172) received 2024/25 (Q1). £9,399.37 allocated towards maintenance of Frays Valley LNR (Cabinet Member Decision 21/01/2026). |
| E/28/71 (Formerly PT/40) | Botwell           | Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787            | 12,692.00      | 12,692.00      | 267.81            | 267.81            | 0.00                    | 12,424.19        | 0.00                            | Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| E/38/153B                | Heathrow Villages | Polar Park, Bath Road, Harmondsworth 2964/APP/2004/3168                      | 10,000.00      | 10,000.00      | 7,764.09          | 7,764.09          | 0.00                    | 2,235.91         | 0.00                            | Funds received towards Air Quality initiatives within the vicinity of the site. No time constraints. Funds allocated towards two monitoring stations in vicinity of the site. (Cabinet Member Decision 22/6/2010). £7,764.09 spent towards air quality monitoring.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| E/47/177B                | Manor             | 41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2523               | 38,258.39      | 38,258.39      | 32,124.97         | 32,124.97         | 0.00                    | 6,133.42         | 0.00                            | Funds received towards open green space and recreational open space within a 3 mile radius of the land. This sum includes approximately £8k for bins and benches and £30k for children's play space. Funds not spent within 5 years of receipt (24 December 2012) are to be refunded. Officers currently drawing up a programme of works for Warrender Park. Funds allocated towards a scheme of improvements at Warrender Park (Cabinet Member Decision 3/9/2010). Works complete Dec 12. Accounting adjustment made, scheme to be closed.                                                                                                                                                                                                                                                                                                                                                  |
| E/59/155F                | West Drayton      | Former RAF - Porters Way, West Drayton 5107/APP/2009/2348                    | 20,000.00      | 20,000.00      | 17,459.60         | 17,459.60         | 0.00                    | 2,540.40         | 0.00                            | Funds received towards the maintenance of play facilities at Stockley Recreation Ground (Mulberry Parade). £10,415 allocated towards costs incurred in maintaining the playground (Cabinet Member Decision 7/11/2012). Developer has agreed that the remaining balance can be retained and spent towards the continued maintenance of the play equipment (letter received June 2015). Spend towards maintenance of the playground.                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| E/62/231E                | Ruislip           | Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072 | 146,879.75     | 146,879.75     | 44,059.48         | 44,059.48         | 0.00                    | 102,820.27       | 0.00                            | Funds received as a commuted sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement. £44,063 allocated towards the annual cost of maintaining the playing fields provided at Ickenham Park development (Cabinet Member Decision 7/11/2012). £15,191.56 Spend towards maintenance costs 2012/13. Maintenance costs claimed 2014/15. Maintenance costs claimed 2015/16.                                                                                                                                                                                                                                                                                                                                                                                                            |
| E/69/246B                | Botwell           | 561& 563 Uxbridge Road, Hayes. 63060/APP/2007/1385                           | 20,175.83      | 20,175.83      | 20,175.83         | 18,410.35         | 1,765.48                | 0.00             | 0.00                            | Contribution received towards the cost of improving Rosedale Park which adjoins the land. No time limit on spend. Funds allocated towards improvements at Rosedale Park (Cabinet Member Decision 08/06/2016). Scheme completed August 2016. Invoices paid. Scheme to be closed. <b>Balance reallocated and spent towards improvements to Rosedale Park (Cabinet Member Decision 21/01/2026). Scheme complete March 2025/26.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| CASE REF.  | WARD          | SCHEME / PLANNING REFERENCE                                      | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------|---------------|------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |               |                                                                  | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| E/80/249F  | Townfield     | Glenister Hall, 119 Minet Drive, Hayes 40169/APP/2011/243        | 25,000.00      | 25,000.00      | 20,000.00         | 20,000.00         | 0.00                    | 5,000.00         | 5,000.00                        | Contribution received towards the provision and maintenance of junior football pitches/ refurbishment of cricket wicket at Grassy meadows (see agreement for details). No time limits. £20k allocated towards enhancement of the cricket facilities at Grassy Meadow (Cabinet Member Decision 18/02/2022). Scheme completed Oct 2023.                                                                                                                                                                                                                                                                                                                                                   |
| E/85/300D  | Townfield     | Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185 | 25,000.00      | 25,000.00      | 25,000.00         | 24,000.00         | 1,000.00                | 0.00             | 0.00                            | Contribution received to be used towards reducing emissions, tree & other planting, vehicle restrictions, use of cleaner fuels, environmental management and air quality strategy (see legal agreement for details). No time limits. Funds allocated towards the implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 13/10/2021). £9k spent towards Harlington High Street Air Quality Focus Area. £8,600 spent towards Air Quality in Schools 2022/23. £1,996 spend towards Healthy Street Project 2023/24 (Q1). £4,404 spend towards Healthy Street Project (Q2). <b>Balance spent towards production of AQA annual status report 2025/26.</b> |
| E/110/384E | Yiewsley      | Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637           | 25,508.01      | 25,508.01      | 15,138.89         | 8,725.99          | 6,412.90                | 10,369.12        | 0.00                            | Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits for spend. £25,508 allocated towards implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 10/11/2022). £8,725 spent towards Belmore Parade Project 2022/23. <b>£6,412.90 spent towards production of AQA annual status report 2025/26.</b>                                  |
| E/112/382  | Brunel        | 82A-86 Pield Heath Road, Hillingdon. 70060/APP/2014/2070         | 1,000.00       | 1,000.00       | 330.76            | 330.76            | 0.00                    | 669.24           | 0.00                            | Contribution to be used to plant and maintain an appropriate tree within the landscaping enhancement area described in the agreement. No time limits for spend. Funds allocated toward a suitable scheme (Cabinet Member Decision 24/11/2016). Tree planted spring 2019.                                                                                                                                                                                                                                                                                                                                                                                                                |
| E/122/406  | South Ruislip | 23 Stonefield Way, South Ruislip 25508/APP/2014/3570             | 15,355.00      | 15,355.00      | 10,711.00         | 10,711.00         | 0.00                    | 4,644.00         | 0.00                            | Funds received as the air quality contribution to be used towards air quality improvements in the Borough. No time limits for spend. £15,355 allocated towards implementation of the Council's Air Quality Action Plan 2019- 24 (Cabinet Member Decision 10/11/2022). £4,555 spent towards Air Quality in Schools. £6,156 spent towards Healthy Streets project (2023/24 (Q2)).                                                                                                                                                                                                                                                                                                         |
| E/126/412B | Botwell       | Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3592      | 26,546.69      | 26,546.69      | 1,546.67          | 1,546.67          | 0.00                    | 25,000.02        | 0.00                            | Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend. Funds allocated towards the Trees for Cities Planting Programme (Cabinet Member Decision 27/01/2022). £1,546 spent towards Trees for Cities Programme 2022/23.                                                                                                                                          |
| E/128/416  | Ickenham      | Vyners School, Warren Rd, Ickenham 4514/APP/2017/1771            | 70,000.00      | 70,000.00      | 0.00              | 0.00              | 0.00                    | 70,000.00        | 70,000.00                       | Contribution received as the drainage improvement contribution to be used to improve drainage in the Authority's area, including improvements to two pitches at Hillingdon House Farm. No time limits for spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

| CASE REF.  | WARD              | SCHEME / PLANNING REFERENCE                                             | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------|-------------------|-------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |                   |                                                                         | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| E/133/423C | Heathrow Villages | 1 Nobel Drive, Harlington, Hayes<br>46214/APP/2014/2827                 | 20,755.73      | 20,755.73      | 14,586.73         | 14,586.73         | 0.00                    | 6,169.00         | 0.00                            | Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits. £19,652 allocated towards implementation of the Council's Air Quality Action Plan 2019-24 (Cabinet Member Decision 10/11/2022). £12,172 spent towards Belmore Parade, Greener cycling projects & Expert technical support 2022/23. £1,311 spent towards greener cycling project 2023/24 (Q2). £1,103.73 allocated and spent towards implementation of electric vehicle charging infrastructure in Hillingdon (Cabinet Member Decision 24/06/2024). |
| E/134/424B | Yiewsley          | Land at Onslow Mills, Trout Road,<br>West Drayton<br>1724/APP/2016/3513 | 12,871.38      | 12,871.38      | 10,871.38         | 10,871.38         | 0.00                    | 2,000.00         | 0.00                            | Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits. £12,871 allocated towards implementation of the Council's Air Quality Action Plan 2019-24 (Cabinet Member Decision 10/11/2022). £10,871 spent towards AQM & Expert technical support 2022/23                                                                                                                                                                                                                                                       |
| E/135/425D | Yiewsley          | Land rear of 2-24 Horton Road, West<br>Drayton 71582/APP/2016/4582      | 33,451.39      | 33,451.39      | 33,451.39         | 33,451.39         | 953.39                  | 0.00             | 0.00                            | Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (Dec 2025). Indexation received Q4 18/19. £26,280 allocated towards implementation of the Council's Air Quality Action Plan. (Cabinet Member Decision 30/06/2020). £6,218 allocated towards the Trees for Cities Planting Programme (Cabinet Member Decision 27/01/2022). £6,218 spent towards the Trees for Cities Programme 2022/23. Balance (£953.39) spent towards NRMM (AQAP)                                     |
| E/139/372D | Yiewsley          | Phase 3, Stockley Park, Stockley<br>Road.<br>37977/APP/2015/1004        | 205,109.67     | 205,109.67     | 0.00              | 0.00              | 0.00                    | 205,109.67       | 205,109.67                      | £150k received to be used by the Council towards landscaping improvements or flood attenuation works to Packet Boat Lane. Land parcel shown on plan attached to the agreement. £25k received (Aug 2020) towards ongoing management & maintenance of the land. Final payment £30,109.67 towards the same purpose.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| E/140/434B | Botwell           | 30-32 Blyth Road, Hayes<br>68974/APP/2018/2146                          | 178,833.92     | 178,833.92     | 159,533.97        | 159,533.97        | 0.00                    | 19,299.95        | 0.00                            | £87,500 received as the first of two instalments towards footpath improvements at Lake Farm Country Park and the provision of new site signage and way finding in the Authority's area. Funds to be spent within 7 years of receipt (April 2026). £91,333.92 received as the second instalment towards the same purpose. Funds to be spent by Feb 2028. £80,382 allocated towards phase 1 footpath improvements at Lake Farm Country Park (Cabinet Member Decision 05/05/2021). Phase 1 completed March 2021. £115,014 allocated towards Phase 2 footpath improvements at Lake Farm Country Park (Cabinet Member Decision 14/02/2023). £92,851.87 Spend towards Phase 2 footpath works at Lake Farm (2023/24). £2,769.60 spent towards scheme 2024/25                                                                     |

| CASE REF.  | WARD            | SCHEME / PLANNING REFERENCE                                                                       | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------|-----------------|---------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            |                 |                                                                                                   | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| E/142/441C | Uxbridge North  | 297 Long Lane, Hillingdon<br>4860/APP/2018/3719                                                   | 40,037.10      | 40,037.10      | 40,037.10         | 39,000.00         | 1,037.10                | 0.00             | 0.00                            | Contribution received to be used by the Council towards initiatives to improve air quality in the Authority's Area. Funds to be spent within 7 years of receipt (December 2026). Funds allocated towards the implementation of the Council's Air Quality Action Plan 2019-2024 (Cabinet Member Decision 13/10/2021). £30k towards expert evaluation and implementation of AQAP. £1k spent towards Borough Air text service 2022/23. <b>Balance spent towards production of AQQA annual status report 2025/26.</b>                                                                                                                                                                                                                                                                     |
| E/145/443B | South Ruislip   | Stonefield Close, Production Facility,<br>Stonefield Close & Stonefield Way<br>1660/APP/2019/1018 | 10,247.42      | 10,247.42      | 0.00              | 0.00              | 0.00                    | 10,247.42        | 10,247.42                       | Funds received as the "Yeading Brook Infrastructure Contribution" to deliver green infrastructure within the Yeading Brook catchment area. Funds to be spent within 7 years of receipt (March 2027).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| E/148/372E | Yiewsley        | Phase 3, Stockley Park, Stockley<br>Road (Parcel A).<br>37977/APP/2015/1004                       | 471,738.78     | 471,738.78     | 99,780.00         | 99,780.00         | 0.00                    | 371,958.78       | 257,738.78                      | £214,000 received to be used by the Council towards on going management & maintenance of land on the east side of West Drayton Road, Uxbridge (land parcel A). Land shown on plan attached to the agreement. Spend of £19,044 (2020/21) towards management of Hales Field Park. Spend subject to confirmation of formal allocation. £214K allocated towards management of Hales Field Park & Stockley land parcels (Cabinet Member Decision 14/05/2021). £19,956 spent towards management of Hales Field Park (2021/22). Final payment £257,738.78 received towards the same purpose. £19,956 spent towards management of Hales Field Park (2022/23). £19,956 spent towards management of Hales Field Park (2023/24). £19,956 spent towards management of Hales Field Park (2024/25). |
| E/149/372F | Yiewsley        | Phase 3, Stockley Park, Stockley Road<br>(Parcel B).<br>37977/APP/2015/1004                       | 68,556.43      | 68,556.43      | 0.00              | 0.00              | 0.00                    | 68,556.43        | 37,456.43                       | £31,100 received to be used by the Council towards on going management & maintenance of land to the west of Dawley Road, Hayes (land parcel B). Land shown on plan attached to the agreement. £31,100 allocated towards management of Hales Field Park & Stockley land parcels (Cabinet Member Decision 14/05/2021). Final payment £37,456.43 received towards the same purpose.                                                                                                                                                                                                                                                                                                                                                                                                      |
| E/150/372G | Yiewsley        | Phase 3, Stockley Park, Stockley Road<br>(Parcel C1).<br>37977/APP/2015/1004                      | 89,277.67      | 89,277.67      | 0.00              | 0.00              | 0.00                    | 89,277.67        | 48,777.67                       | £40,500 received to be used by the Council towards on going management & maintenance of land to the west of Dawley Road, Hayes (land parcel C1). Land shown on plan attached to the agreement. Funds allocated towards management of Hales Field Park & Stockley land parcels (Cabinet Member Decision 14/05/2021). Final payment £48,777.67 received towards the same purpose.                                                                                                                                                                                                                                                                                                                                                                                                       |
| E/151/557A | Townfield       | Southall Gas Works site, Hayes by<br>pass, Southall<br>54814/APP/2009/430                         | 462,939.87     | 462,939.87     | 330,422.31        | 231,677.08        | 138,124.65              | 132,517.56       | 0.00                            | Funds received (£462,939.87) as the first instalment of the Minet Country Park contribution for the provision of improvements to Minet Country Park, having regard to the Scope set out in the agreement. Funds to be spent within 5 years of receipt (May 2026). First instalment allocated towards a scheme of recreational/ ecological improvements at Minet Country Park (Cabinet Member Decision 08/03/2023). £139,969.18 Spend towards ecological works, lighting & CCTV works (2023/24). £52,051.52 spent 2024/25. <b>Scheme ongoing.</b>                                                                                                                                                                                                                                      |
| E/152/569A | Botwell         | 579-583 Uxbridge Road, Hayes<br>72470/APP/2016/4648                                               | 6,924.62       | 6,924.62       | 6,924.62          | 0.00              | 6,924.62                | 0.00             | 0.00                            | Funds received as the local park improvement contribution towards initiatives to improve local parks within the Authority's area. No time limit for spend. Funds earmarked towards Rosedale Park. Further £1,496.30 received towards the same purpose. <b>£6,924.62 allocated &amp; spent towards improvements to Rosedale Park (Cabinet Member Decision 21/01/2026). Scheme complete March 2026.</b>                                                                                                                                                                                                                                                                                                                                                                                 |
| E/153/283K | Hillingdon West | RAF Uxbridge (St Andrews Park),<br>Hillingdon Road, Uxbridge<br>585/APP/2009/2752                 | 450,000.00     | 450,000.00     | 0.00              | 0.00              | 0.00                    | 450,000.00       | 450,000.00                      | £450,000 received as the first instalment of the Social & Environmental Contribution to secure the provision of leisure, social, environmental, recreational and community projects & facilities to serve the development in the Authority's area. Spend within 10 years of receipt (March 2032).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

| CASE REF.   | WARD            | SCHEME / PLANNING REFERENCE                                                              | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------|-----------------|------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                 |                                                                                          | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| E/154/573B  | Yiewsley        | GSK Stockley Park, Iron Bridge Road, West Drayton 39207/APP/2020/2183                    | 21,487.88      | 21,487.88      | 0.00              | 0.00              | 0.00                    | 21,487.88        | 21,487.88                       | Funds received as the Stockley Country Park Contribution to be used towards improving access and enhancing Stockley Country Park. Contribution to be spent within 7 years of receipt (May 2029).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| E/156/568C  | Pinkwell        | The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361                                | 22,941.38      | 22,941.38      | 1,000.00          | 1,000.00          | 0.00                    | 21,941.38        | 21,941.38                       | Funds received as the "Cranford Park Contribution" to be used as a contribution towards initiatives to improve the Watersplash entrance to Cranford Park including signage, security and street lighting. Spend within 7 years (Sept 2029). £1000 allocated towards interpretation boards/signage at Watersplash entrance to Cranford Park (Cabinet Member Decision 19/04/2023). £1000 Spent towards Cranford Park Project.                                                                                                                                                                                                                                                                                                                             |
| E/157/579A  | Hillingdon East | The Fmr Star PH, Corner of Star Rd & Uxbridge Rd, Uxbridge 8057/APP/2019/3861            | 18,080.00      | 18,080.00      | 0.00              | 0.00              | 0.00                    | 18,080.00        | 18,080.00                       | Funds received as the Open Space Contribution to be used by the Council towards provision of open space in the local area and/or enhancements to existing open space. Funds to be spent within 7 years of receipt (Oct 2029).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| E/159/580F  | Hayes Town      | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852                 | 49,200.00      | 49,200.00      | 0.00              | 0.00              | 0.00                    | 49,200.00        | 49,200.00                       | Funds received as the External Amenity Space Contribution to be used by the Council towards works that improve Lake Farm Gardens. Funds to be spent within 10 years (Feb 2033).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| E/160/582A  | Charville       | Land to the East Side of Newport Road, Hayes 73298/APP/2020/1194                         | 37,244.94      | 37,244.94      | 0.00              | 0.00              | 0.00                    | 37,244.94        | 37,244.94                       | Funds received as the Open Space Contribution to be used by the Council towards the provision of open space in the local area and/or enhancements to the existing public open space. Funds to be spent within 7 years (March 2030).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| E/161/597A  | Charville       | 376 Balmoral Drive, Hayes 550/APP/2018/2262                                              | 16,260.14      | 16,260.14      | 0.00              | 0.00              | 0.00                    | 16,260.14        | 16,260.14                       | Funds received as the ecological mitigation and enhancement contribution towards off site ecological enhancement to be used locally to enhance Yeading Brook Fields located within Charville Ward. Funds to be spent or unconditionally committed within 7 years of receipt (May 2031).                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| E/162/571C  | Northwood       | Land to the East of London School of Theology, Green Lane, Northwood 10112/APP/2022/1474 | 33,902.80      | 33,902.80      | 0.00              | 0.00              | 0.00                    | 33,902.80        | 33,902.80                       | Funds received as the Open Space Contribution to be used by the Council towards the provision of open space in the local area and/or enhancements to existing public open space; Funds to be spent within 7 years (Oct 2032).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| EA/001/327H | Yiewsley        | Land at Phase 3 Stockley Park, Stockley Road, West Drayton 37977/APP/2018/4339           | 416,000.00     | 416,000.00     | 224,948.29        | 154,948.29        | 70,000.00               | 191,051.71       | 90,000.00                       | £240,842 received to be used by the Council towards mitigation measures aimed at improving air quality within the Council's administrative area. Second (final) instalment £175,158 received towards the same purpose 2022/23 (Q2). No time limit for spend. £116k allocated towards Hillingdon School Pollution Screening Programme (Cabinet Member Decision 18/11/2022). £70,681 spent towards School Pollution Screening Programme 2022/23. £16,279.55 spent towards School Pollution Screening Programme 2023/24. £210,000 allocated towards expert determination of the AQAP (Cabinet Member Decision 27/01/2025). £67,987.64 spent toward expert determination of AQAP 2024/25. <b>£70,000 spent toward expert determination of AQAP 2025/26.</b> |
| EA/004/569B | Hillingdon West | 579-583 Uxbridge Road, Hayes 72470/APP/2016/4648                                         | 24,817.21      | 24,817.21      | 24,817.21         | 13,012.04         | 14,851.78               | 0.00             | 2,923.78                        | Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. No time limit for spend. £21,893.43 allocated towards the implementation of the AQAP 2019-2024 & 2024-2029 (Cabinet Member Decision 18/02/2025). £9,965.43 spent towards diffusion tube monitoring as a part of AQAP (2024/25). £3,046.61 spent towards NRM (Q3). <b>£11,805.17 spent towards diffusion tube monitoring service 2025/26.</b>                                                                                                   |

| CASE REF.   | WARD       | SCHEME / PLANNING REFERENCE                                                           | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------|------------|---------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |            |                                                                                       | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| EA/005/570A | Uxbridge   | Sainsburys Supermarket, York Road, Uxbridge 39439/APP/2021/2230                       | 16,637.00      | 16,637.00      | 0.00              | 0.00              | 0.00                    | 16,637.00        | 16,637.00                       | Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. No time limit for spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| EA/006/573C | Yiewsley   | GSK Stockley Park, Iron Bridge Road, West Drayton 39207/APP/2020/2188                 | 221,359.52     | 221,359.52     | 100,072.02        | 84,422.02         | 46,950.00               | 121,287.50       | 0.00                            | Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Spend within 7 years of receipt (May 2029). £197,250 allocated towards the provision of an air quality monitoring service (Cabinet Member Decision 06/11/2023). £24,109.52 allocated & spent towards implementation of electric vehicle charging infrastructure in Hillingdon (Cabinet Member Decision 24/06/2024). £29,012.20 spent towards Hillingdon Air Quality Monitoring Service (2024/25). £7,825 spent towards AQM Service (Q1 2025/26). £11,737.50 (Q2 2025/26)& £11,737.50(Q3 2025/26)spent towards AQM Service. <b>Further £15,650 spent towards AQM Service (Q4 2025/26).</b> |
| EA/007/557B | Wood End   | Southall Gas Works site, Hayes By Pass, Southall 54814/APP/2009/430                   | 71,042.04      | 71,042.04      | 0.00              | 0.00              | 0.00                    | 71,042.04        | 71,042.04                       | Funds received as the Hillingdon Air Quality Contribution. Funds to be spent towards the establishment and ongoing maintenance of an air quality monitoring station to ensure that any air quality effects of the development are monitored. Funds to be spent within 5 years of receipt (May 2027).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| EA/008/575D | Hayes Town | Getheltn House, Dawley Road, Hayes 71737/APP/2019/1979                                | 14,245.72      | 14,245.72      | 5,186.69          | 5,186.69          | 0.00                    | 9,059.03         | 9,059.03                        | Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Contribution to be spent within 7 years of receipt (April 2029). £5,186.69 allocated and spent towards implementation of electric vehicle charging infrastructure in Hillingdon (Cabinet Member Decision 24/06/2024).                                                                                                                                                                                                                                                                                                                                                                     |
| EA/009/576C | Pinkwell   | Stanford House, 9 Nestle Avenue, Hayes 51175/APP/2020/2543                            | 113,564.95     | 113,564.95     | 0.00              | 0.00              | 0.00                    | 113,564.95       | 113,562.95                      | Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| EA/012/568D | Pinkwell   | The Crane PH, Watersplash Lane, Hayes 11026/APP/2018/3361                             | 24,067.80      | 24,067.80      | 1,107.43          | 0.00              | 1,107.43                | 22,960.37        | 0.00                            | Contribution received towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Funds to be spent within 7 years of receipt Sept 2029. Allocated towards implementation of the AQAP 2019-2024 & 2024-2029 (Cabinet Member Decision 18/02/2025). <b>£1,107.43 spent towards diffusion tube monitoring service 2025/26.</b>                                                                                                                                                                                                                                                                                                                                                 |
| EA/013/558C | Townfield  | Land at Bulls Bridge Industrial Estate, North Hyde Gardens, Hayes 75111/APP/2022/1007 | 895,760.81     | 895,760.81     | 0.00              | 0.00              | 0.00                    | 895,760.81       | 895,760.81                      | Contribution received as the Air Quality Damage cost 1, to be used by the Council to deliver its Air Quality Action Plan to address air pollution emissions associated with the development. See agreement for details. Funds to be spent within 7 years of receipt (Oct 2029).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

| CASE REF.   | WARD            | SCHEME / PLANNING REFERENCE                                                                 | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------|-----------------|---------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                 |                                                                                             | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| EA/014/579B | Hillingdon East | The Fmr Star PH, Corner of Star Rd & Uxbridge Rd, Uxbridge.<br>8057/APP/2019/3861           | 3,148.79       | 3,148.79       | 3,148.79          | 3,148.79          | 0.00                    | 0.00             | 0.00                            | Funds received as first instalment towards initiatives to improve air quality in the Authority's area including use of low fuel technology, tree and other planting, restrictions on certain types of vehicle, use of cleaner fuels, use of combined heat & power, environmental management and air quality strategy. Funds to be spent within 7 years of receipt Oct 2029. Allocated towards the implementation of the AQAP 2019-2024 & 2024-2029 (Cabinet Member Decision 18/02/2025). £3,148.79 spent towards diffusion tube monitoring as part of the AQAP (2024/25).                                                                                                                                        |
| EA/015/581C | Wood End        | Land at Tudor Works, Beaconsfield Road, Hayes<br>38421/APP/2021/4045                        | 662,605.11     | 662,605.11     | 331,302.55        | 0.00              | 331,302.55              | 331,302.56       | 331,302.56                      | Funds received as the Air Quality Contribution paid to the Council to deliver its air quality action plan and/or implement specific measures at areas affected by the proposal that reduce emissions and/or reduce human exposure to pollution levels. Funds to be spent within 7 years (Jan 2030). <b>£331,302.55 transferred to LB Ealing in line with the terms of the S106 agreement.</b>                                                                                                                                                                                                                                                                                                                    |
| EA/016/571B | Northwood       | Land to the East of London School of Theology, Green Lane, Northwood<br>10112/APP/2019/1244 | 15,603.90      | 15,603.90      | 0.00              | 0.00              | 0.00                    | 15,603.90        | 15,603.90                       | Funds received as the Air Quality towards initiatives to improve air quality in the Authority's Area including : Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; Restrictions on certain types of vehicles; Use of cleaner fuels on energy and heating; Use of combined heat and power and community heating systems; Environmental management systems and air quality strategy; Funds to be spent within 7 years (Jan 2030)                                                                                                                                                                                                                              |
| EA/017/580G | Hayes Town      | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852                    | 128,614.95     | 128,614.95     | 0.00              | 0.00              | 0.00                    | 128,614.95       | 128,614.95                      | Funds received as the Air Quality Contribution to be used towards initiatives to improve air quality in the Authority's Area including : • use of low emission fuel technology & measures to minimise emissions • tree and natural vegetation planting in the area serving the Development • restrictions on certain types of vehicles • use of cleaner fuels for energy and heating • encourage use of environmental management systems and air quality strategy • incentivise modal shift from private vehicles • to deliver car sharing clubs supporting the Development • any other appropriate measures to meet the objective of the Air Quality Action Plan. Funds to be spent within 10 years (Feb 2033). |
| EA/018/582B | Charville       | Land to the East Side of Newport Road, Hayes<br>73298/APP/2020/1194                         | 16,783.50      | 16,783.50      | 0.00              | 0.00              | 0.00                    | 16,783.50        | 16,783.50                       | Funds received as the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's Area including : - Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; Restrictions on certain types of vehicles; Use of cleaner fuels on energy and heating; Use of combined heat and power and community heating systems; and Environmental management systems and air quality strategy. Funds to be spent within 7 years (March 2030).                                                                                                                                                                              |
| EA/019/589D | Hayes Town      | Crown Trading Centre, Clayton Road, Hayes<br>73955/APP/2020/139                             | 287,117.93     | 287,117.93     | 0.00              | 0.00              | 0.00                    | 287,117.93       | 287,117.93                      | £139,363.88 received as 50% of the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's Area including : - Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; Restrictions on certain types of vehicles; Use of cleaner fuels on energy and heating; Use of combined heat and power and community heating systems; and Environmental management systems and air quality strategy. Funds to be spent within 7 years (July 2030). £147,754.05 received as final 50% of the Air Quality Contribution. Spend by (April 2032)                                                                         |
| EA/020/558H | Pinkwell        | Land at Bulls Bridge Industrial Estate, North Hyde Gardens, Hayes<br>75111/APP/2020/1955    | 138,882.70     | 138,882.70     | 0.00              | 0.00              | 0.00                    | 138,882.70       | 138,882.70                      | Funds received as the Local Air Quality Action Plan Contribution. To be used towards the Council's local AQAP to address emissions associated with the development. Funds to be spent within 7 years of receipt (October 2030).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

| CASE REF.   | WARD            | SCHEME / PLANNING REFERENCE                                                          | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------|-----------------|--------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                 |                                                                                      | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| EA/021/595A | Uxbridge        | Land off Thompson Rd & St Luke's Rd,( Fmr RAF Uxbridge), Hillingdon 585/APP/2019/829 | 91,195.28      | 91,195.28      | 0.00              | 0.00              | 0.00                    | 91,195.28        | 91,195.28                       | Funds received as Air Quality Contribution to be used towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (Jan 2031).                                                                                                                                                                                                                                 |
| EA/022/594B | Yiewsley        | Fmr B&M Unit, 217 High Street, Yiewsley 68663/APP/2023/1933                          | 434,371.50     | 434,371.50     | 0.00              | 0.00              | 0.00                    | 434,371.50       | 434,371.50                      | Funds received as the Air Quality Contribution to be used towards the delivery of LBH air quality local action plan and or implement specific measures on/along the road network affected by the proposal that reduce vehicle emissions and or reduce human exposure to pollution levels. Funds to be spent within 7 years of receipt (Dec 2031).                                                                                                                                                                                                                                                                                                                                    |
| EA/023/598A | Hillingdon West | Cedar House, Vine Lane, Hillingdon 12019/APP/2021/2298                               | 6,191.00       | 6,191.00       | 0.00              | 0.00              | 0.00                    | 6,191.00         | 6,191.00                        | Funds received towards initiatives to improve air quality in the Authority's area including (but not limited to) to secure air quality local action plan and / or implement specific measure son/along the road network affected by the proposal that reduce vehicle emissions and / or reduce human exposure to pollution levels; use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). No time limit for spend. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2031) |
| EA/024/596C | Hayes Town      | Fmr EMI Site, Dawley Road, Hayes 8294/APP/2022/2576                                  | 191,594.80     | 191,594.80     | 0.00              | 0.00              | 0.00                    | 191,594.80       | 191,594.80                      | Funds received towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). No time limit for spend. . Funds to be spent/ unconditionally committed within 7 years of receipt (June 2031).                                                                                                                                                                                                                 |
| EA/025/600A | Belmore         | Shurgard House, Westmount Centre, Uxbridge Road, Hayes 49467/APP/2022/2801           | 57,912.65      | 57,912.65      | 0.00              | 0.00              | 0.00                    | 57,912.65        | 57,912.65                       | Funds received as the "Air Quality contribution" towards initiatives to improve air quality in the Authority's Area through the implementation of the LBH Air Quality Local Action Plan and or the deployment of specific measures that reduce pollutant emissions and or reduce human exposure to air pollution. Funds to be spent within 7 years of receipt (August 2031).                                                                                                                                                                                                                                                                                                         |
| EA/026/586B | Yiewsley        | Unit 3 Clayfield Way, West Drayton 77241/APP/2022/1407                               | 122,250.93     | 122,250.93     | 0.00              | 0.00              | 0.00                    | 122,250.93       | 122,250.93                      | Funds received as the Air Quality Contribution – Damage Cost 1 as a contribution towards measures to improve air quality both in the vicinity of the Site in the AQMA and across the wider area for offsetting emissions resulting from the Operation of the Development and in support of the implementation of the air quality local action plan. Funds to be spent within 7 years (Sept 2031).                                                                                                                                                                                                                                                                                    |
| EA/027/601A | Wood End        | Elystan Business Centre, Pets at Home, Springfield Road, Hayes 2621/APP/2022/3293    | 163,404.00     | 163,404.00     | 0.00              | 0.00              | 0.00                    | 163,404.00       | 163,404.00                      | Funds received as the "Air Quality Contribution" towards initiatives to improve air quality in the Authority's Area including (but not limited to): - Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; Restrictions on certain types of vehicles; - Use of cleaner fuels on energy and heating; - Use of combined heat and power and community heating systems; and - Environmental management systems and air quality strategy; Funds to be spent within 7 years of receipt (September 2031).                                                                                                                                 |

| CASE REF.   | WARD                   | SCHEME / PLANNING REFERENCE                                                                           | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------|------------------------|-------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                        |                                                                                                       | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| EA/028/602C | Hayes Town             | Land at Ainscough Cranes, Unit 84 Hayes Industrial Park, Swallowfield Way, Hayes 63099/APP/2023/1608  | 302,658.53     | 302,658.53     | 0.00              | 0.00              | 0.00                    | 302,658.53       | 302,658.53                      | £302,658.53 received as the "Air Quality Contribution" to be used towards the implementation of air quality improvement measures included in the LBH Air Quality Action Plan dated 2019-2024. Funds to be spent/committed within 7 years of receipt (October 2031).                                                                                                                                                                                                           |
| EA/029/603B | Uxbridge South         | River House, Riverside Way, Uxbridge 35755/APP/2021/4136                                              | 148,877.82     | 148,877.82     | 0.00              | 0.00              | 0.00                    | 148,877.82       | 148,877.82                      | £148,877.82 received as the Air Quality Contribution towards off site air quality mitigation in the Council's air quality management area, in accordance with policies EM8 & DMEI 14 in the Council's Local Plan. Funds to be spent/committed within 5 years of receipt (October 2029).                                                                                                                                                                                       |
| EA/030/429W | Botwell                | Fmr Nestle Factory, Nestles Avenue, Hayes 1331/APP/2017/1883                                          | 431,870.36     | 431,870.36     | 0.00              | 0.00              | 0.00                    | 431,870.36       | 431,870.36                      | Funds received as the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). Funds to be spent within 10 years of receipt (Jan 2035).      |
| EA/031/604D | Northwood Hills        | Northwood & Pinner Cottage Hosp & Northwood Health Centre, Pinner Road, Northwood 23658/APP/2021/1296 | 216,059.49     | 216,059.49     | 0.00              | 0.00              | 0.00                    | 216,059.49       | 216,059.49                      | £216,059.49 received as the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (Jan 2032). |
| EA/032/608A | Yiewsley               | Unit 6 & 7 Orbital Industrial Estate, Horton Road, Yiewsley 72906/APP/2022/2555                       | 8,782.47       | 8,782.47       | 0.00              | 0.00              | 0.00                    | 8,782.47         | 8,782.47                        | £4,380.62 received as the Air Quality Offset Contribution in relation to Unit 7, towards off-site measures to reduce the impacts of poor air quality and mitigate the impacts of the Development on the Air Quality Management Area. No time limits for spend. Further £4,401.85 received (Q3 '25 in relation to Unit 6.                                                                                                                                                      |
| EA/033/605C | Yiewsley               | Land at Yiewsley Library & Former Yiewsley Pool, Falling Lane, 76795/APP/2023/2503                    | 40,114.07      | 40,114.07      | 0.00              | 0.00              | 0.00                    | 40,114.07        | 40,114.07                       | Funds received as the Air Quality Contribution to be used by the Council to address the air pollution emissions associated with the proposed development located in the air quality management area, in line with the SPD. Funds to be spent within 7 years of receipt (February 2032).                                                                                                                                                                                       |
| EA/034/585B | Ickenham & S Harefield | Merck Sharpe Dome (MSD) Site off Breakspear Road South, Harefield 72870/APP/2022/3126                 | 319,459.85     | 319,459.85     | 0.00              | 0.00              | 0.00                    | 319,459.85       | 319,459.85                      | Funds received as the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). Spend within 7 years of receipt April 2032.                   |
| EA/035/610B | Uxbridge North         | Fmr Wicks & Halfords, Land off Harefield Rd, Harefield Rd, Uxbridge 16299/APP/2023/3691               | 474,839.79     | 458,787.79     | 0.00              | 0.00              | 0.00                    | 474,839.79       | 474,839.79                      | £458,787.79 received as the first Air Quality Contribution to be used by the Council towards the provision of air quality measures within the Authority's area. <b>£16,052 received as the second air quality contribution (Q4 2025/26). Spend within 7 years of receipt May 2032.</b>                                                                                                                                                                                        |
| EA/036/585B | Pinkwell               | Unit D, Prologis Park, Stockley Road, West Drayton 18399/APP/2022/411                                 | 513,521.27     | 513,521.27     | 0.00              | 0.00              | 0.00                    | 513,521.27       | 513,521.27                      | £513,521.27 received as the Air Quality Contribution (Damage cost 1) towards measures to improve air quality both in the vicinity of the site and in the AQMA and wider area for offsetting emissions resulting from the development and support for the implementation of the Local Air Quality Action Plan. Funds to be spent within 7 years (June 2032).                                                                                                                   |

| CASE REF.   | WARD              | SCHEME / PLANNING REFERENCE                                                                    | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------|-------------------|------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                   |                                                                                                | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| EA/037/585C | Pinkwell          | Unit D, Prologis Park, Stockley Road, West Drayton 18399/APP/2022/411                          | 89,295.67      | 89,295.67      | 0.00              | 0.00              | 0.00                    | 89,295.67        | 89,295.67                       | £89,295.67 received as the Emissions Cap Monitoring Contribution towards the Council's costs of monitoring compliance with agreed emission caps. Funds to be spent within 7 years (June 2032).                                                                                                                                                                                                                                                                                                                                                                             |
| EA/038/567E | Wood End          | West London Film Studios, Springfield Road, Hayes 46378/APP/2019/2970                          | 122,184.70     | 122,184.70     | 0.00              | 0.00              | 0.00                    | 122,184.70       | 122,184.70                      | £122,184.70 received towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). Spend within 7 years of receipt May 2032.                                                                                                                                                                      |
| EA/039/559D | Uxbridge South    | Bridge House, Oxford Road, Uxbridge 40050/APP/2018/1737                                        | 26,381.40      | 26,381.40      | 0.00              | 0.00              | 0.00                    | 26,381.40        | 26,381.40                       | Funds received as the Air quality contribution. To be used towards measures to improve air quality in the Council's area. Funds to be spent within 7 years of receipt (July 2032)                                                                                                                                                                                                                                                                                                                                                                                          |
| EA/040/613A | Brunel            | University Playing Fields, Brunel University, Kingston Lane, Uxbridge 532/APP/2020/1978        | 69,827.99      | 69,827.99      | 0.00              | 0.00              | 0.00                    | 69,827.99        | 69,827.99                       | Funds received as the Air Quality Damage Cost Contribution to be used by the Council Air Quality measures within the Council's area. Funds to be spent/committed within 7 years of receipt (August 2032).                                                                                                                                                                                                                                                                                                                                                                  |
| EA/041/614C | Yiewsley          | Yiewsley & West Drayton Leisure Centre, Harmondsworth Road / Rowleys Place 75127/APP/2019/3221 | 138,976.96     | 138,976.96     | 0.00              | 0.00              | 0.00                    | 138,976.96       | 138,976.96                      | Funds received as the "Air Quality Contribution" towards initiatives to improve air quality in the Authority's Area including (but not limited to): - Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; - Restrictions on certain types of vehicles; - Use of cleaner fuels on energy and heating; - Use of combined heat and power and community heating systems; and - Environmental management systems and air quality strategy; Funds to be spent/ unconditionally committed within 7 years of receipt (Oct 2032) |
| EA/042/571D | Northwood         | Land to the East of London School of Theology, Green Lane, Northwood 10112/APP/2022/1474       | 19,371.21      | 19,371.21      | 0.00              | 0.00              | 0.00                    | 19,371.21        | 19,371.21                       | Funds received as the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's Area including (but not limited to): - Use of low emission fuel technology and other measures to reduce emissions; - Tree and other planting; - Restrictions on certain types of vehicles; - Use of cleaner fuels on energy and heating; - Use of combined heat and power and community heating systems; and - Environmental management systems and air quality strategy; Funds to be spent within 7 years (Oct 2032)               |
| EA/043/618A | Heathrow Villages | Parrs Yard, Bath Road, Longford 8425/APP/2023/3454                                             | 157,887.00     | 0.00           | 0.00              | 0.00              | 0.00                    | 157,887.00       | 157,887.00                      | Funds received as the Air Quality Contribution towards initiatives to improve air quality in the Authority's area including but not limited to the implementation of the LBH Air Quality Action Plan. Funds to be spent/ unconditionally committed within 7 years of receipt (Dec 2032)                                                                                                                                                                                                                                                                                    |
| EA/044/517B | Townfield         | S106 Land at Avondale Drive, Hayes 76551/APP/2021/4502                                         | 4,423.04       | 0.00           | 0.00              | 0.00              | 0.00                    | 4,423.04         | 4,423.04                        | Funds received as the Air Quality First Phase Contribution to be used by the Council towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                            |

| CASE REF.   | WARD            | SCHEME / PLANNING REFERENCE                                                 | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------|-----------------|-----------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                 |                                                                             | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| EA/045/616C | Townfield       | Land at Austin Road, Hayes<br>76550/APP/2021/4499                           | 5,599.39       | 0.00           | 0.00              | 0.00              | 0.00                    | 5,599.39         | 5,599.39                        | Funds received as the Air Quality Contribution to be used by the Council towards initiatives to improve air quality in the Authority's area including (but not limited to) use of low fuel technology: tree and other planting: restrictions on certain types of vehicle.: use of cleaner fuels: use of combined heat and power: environmental management and air quality strategy (see agreement for details). Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                  |
| EA/046/619A | Northwood Hills | Haydon Drive, Eastcote, Pinner<br>17979/APP/2025/1314                       | 18,196.96      | 0.00           | 0.00              | 0.00              | 0.00                    | 18,196.96        | 18,196.96                       | Funds received as the Air Quality Contribution to address the air pollution emissions associated with the development in line with the SPD. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                                                                                                                                                                                                                                                                      |
| EO/003/569C | Hillingdon West | 579-583 Uxbridge Road, Hayes<br>72470/APP/2016/4648                         | 32,541.05      | 32,541.05      | 30,290.05         | 30,290.05         | 0.00                    | 2,251.00         | 0.00                            | Funds received to be used by the Council towards the provision of off site carbon reduction measures to mitigate the development. No time limit for spend. Funds allocated towards Hillingdon Civic Centre Decarbonisation Project (Cabinet Member Decision 26/04/24). £30,290.05 spent towards Hillingdon Civic Centre Decarbonisation Project (Q2 2024/25). Further £2,251 received towards the same purpose. £2,251 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).    |
| EO/013/581D | Wood End        | Land at Tudor Works, Beaconsfield Road, Hayes<br>38421/APP/2021/4045        | 3,068,821.97   | 3,068,821.97   | 1,478,330.05      | 913,588.29        | 1,478,330.05            | 1,590,491.92     | 0.00                            | Funds received as 50% of the Carbon Off set Contribution towards the Council's Carbon offset Fund. Funds to be spent within 7 years (Jan 2030). £3million allocated towards LBH Public Sector Decarbonisation Scheme Phase 2 (Cabinet Member Decision 10/09/2025). <b>Balance £68,821.97 allocated towards the implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025). £1,478,330.05 spent towards Decarbonisation Scheme Phase 2 (2025/26).</b>                                                    |
| EO/014/567C | Wood End        | West London Film Studios, Springfield Road, Hayes<br>46378/APP/2019/2970    | 156,431.36     | 156,431.36     | 100,000.00        | 50,000.00         | 50,000.00               | 56,431.36        | 0.00                            | Funds received as the Carbon Fund Contribution towards the Council's Carbon offset fund. Spend within 7 years of receipt (Jan 2030). £150,000 allocated towards the Management of the Council's Carbon Offset Fund (Cabinet Member Decision 27/01/2025). £50,000 spent towards Management of Carbon Offset Fund 2024/25. Balance £6,431.36 allocated towards West London Alliance Energy Planning Partnership (Year 2)(Cabinet Member Decision 12/06/2025). <b>£50,000 spent towards management of Carbon Offset Fund (2025/26).</b> |
| EO/015/579C | Hillingdon East | Fmr Star PH, Corner of Star Road & Uxbridge Road<br>8057/APP/2019/3861      | 30,778.32      | 30,778.32      | 20,447.56         | 20,447.56         | 20,447.56               | 10,330.76        | 0.00                            | Funds received as the Carbon Fund Contribution towards the Council's Carbon offset fund. Spend within 7 years of receipt (May 2030). £10,330.76 allocated towards West London Alliance Energy Planning Partnership (Year 2)(Cabinet Member Decision 12/06/2025). £20,447.56 allocated and spent towards LBH Public Sector Decarbonisation Scheme Phase 2 (Cabinet Member Decision 10/09/2025).                                                                                                                                       |
| EO/016/580G | Hayes Town      | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes<br>59872/APP/2019/3852 | 192,097.71     | 192,097.71     | 0.00              | 0.00              | 0.00                    | 192,097.71       | 0.00                            | Funds received as the Carbon offset Contribution to be used by the Council towards the Council's Carbon Offset Fund. Funds to be spent within 10 years (Feb 2033). £192,097.71 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).                                                                                                                                                                                                                                            |
| EO/017/582C | Charville       | Land to the East Side of Newport Road, Hayes<br>73298/APP/2020/1194         | 59,037.88      | 59,037.88      | 50,800.00         | 50,800.00         | 0.00                    | 8,237.88         | 0.00                            | Funds received as the Carbon off set Contribution to be used by the Council towards the Council's Carbon Offset Fund. Funds to be spent within 7 years (March 2030). £50,800 allocated towards West London Alliance Energy Planning Partnership (Cabinet Member Decision 24/06/2024). £50,800 spent towards WLA Energy Planning Partnership 2024/25. Balance £8,237.71 allocated towards West London Alliance Energy Planning Partnership (Year 2)(Cabinet Member Decision 12/06/2025)                                               |

| CASE REF.   | WARD            | SCHEME / PLANNING REFERENCE                                                                              | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------|-----------------|----------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                 |                                                                                                          | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| EO/019/585A | Pinkwell        | Unit D, Prologis Park, Stockley Road, West Drayton<br>18399/APP/2022/411                                 | 1,311,203.20   | 1,311,203.20   | 1,310,353.20      | 1,278,353.20      | 292,243.28              | 850.00           | 0.00                            | Funds received as the Carbon offset Contribution towards offsite carbon reduction measures within the Authority's Area. Spend within 7 years (June 2030). £65,218.92 spent as part of the Council's end of year financing 2023/24, towards management of the Councils S106 Carbon Fund. £945,191 allocated towards Hillingdon Civic Centre Decarbonisation Project (Cabinet Member Decision 26/04/24). £945,191 Spent towards Civic Centre Decarbonisation Project (Q2 2024/25). £40,550 allocated towards carbon reporting & auditing of CO2 sequestration from woodland (Cabinet Member Decision 05/09/2024). £7,700 spent towards Carbon reporting & auditing (2024/25). £260,243.28 allocated and spent towards LBH Public Sector Decarbonisation Scheme Phase 2 (Cabinet Member Decision 10/09/2025). <b>£32,000 spent towards carbon reporting &amp; auditing (2025/26).</b> |
| EO/020/586A | Yiewsley        | Unit 3, Clayfield Way, West Drayton<br>77241/APP/2022/1407                                               | 191,076.00     | 191,076.00     | 191,076.00        | 191,076.00        | 191,076.00              | 0.00             | 0.00                            | Funds received as the Carbon offset Contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area. Funds to be spent within 7 years (June 2030).£191,076 allocated and spent towards LBH Public Sector Decarbonisation Scheme Phase 2 (Cabinet Member Decision 10/09/2025).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| EO/021/589E | Hayes Town      | Crown Trading Centre, Clayton Road, Hayes<br>73955/APP/2020/139                                          | 434,189.05     | 434,189.05     | 0.00              | 0.00              | 0.00                    | 434,189.05       | 0.00                            | £210,750.59 received as 50% of the Carbon offset Contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area in the vicinity of the development. Funds to be spent within 7 years (July 2030). £223,438.46 received as final 50% of contribution spend (April 2032). £434,189.05 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).                                                                                                                                                                                                                                                                                                                                                                                                                      |
| EO/022/593  | Yeadon          | Maple & Poplar Day Centre, Maple Road, Hayes<br>43762/APP/2018/396                                       | 69,311.50      | 69,311.50      | 0.00              | 0.00              | 0.00                    | 69,311.50        | 0.00                            | Funds received as the Carbon Offset Contribution to be used by the Council towards the provision of off -site carbon reduction measure to mitigate the development. No time limits for spend. £69,311.50 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EO/023/595B | Uxbridge        | Land off Thompson Rd & St Luke's Rd, (Fmr RAF Uxbridge), Hillingdon.<br>585/APP/2019/829                 | 141,265.08     | 141,265.08     | 0.00              | 0.00              | 0.00                    | 141,265.08       | 0.00                            | Funds received as Carbon Offset Contribution to be used by the council towards the provision of off-site carbon reduction measures to mitigate the development. Funds to be spent within 7 years of receipt (Jan 2031). £141,265.08 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| EO/024/599A | Eastcote        | Grangewood School, Fore Street, Eastcote<br>2145/APP/2022/3534                                           | 31,349.23      | 31,349.23      | 0.00              | 0.00              | 0.00                    | 31,349.23        | 0.00                            | Funds received as the "carbon offset contribution" to be used towards off site carbon reduction measures in order to mitigate the development. Funds to be spent within 7 years of receipt (May 2031). £31,349.23 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| EO/025/600B | Belmore         | Shurgard House, Westmount Centre, Uxbridge Road, Hayes<br>49467/APP/2022/2801                            | 2,014.08       | 2,014.08       | 0.00              | 0.00              | 0.00                    | 2,014.08         | 0.00                            | Funds received as the "Carbon Offset Contribution" to be used towards the provision of off site carbon reduction measures to mitigate the development. Funds to be spent within 7 years of receipt (August 2031). £2,014.08 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| EO/026/604E | Northwood Hills | Northwood & Pinner Cottage Hosp & Northwood Health Centre, Pinner Road, Northwood<br>23658/APP/2021/1296 | 79,485.42      | 79,485.42      | 0.00              | 0.00              | 0.00                    | 79,485.42        | 0.00                            | Funds received as the Carbon Offset Contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority Area. Funds to be spent within 7 years of receipt (Jan 2032).£79,485.42 allocated towards implementation of Hillingdon's Climate Action Plan (Cabinet Member Decision 29/12/2025).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

| CASE REF.                                  | WARD            | SCHEME / PLANNING REFERENCE                                                        | TOTAL INCOME         | TOTAL INCOME         | TOTAL EXPENDITURE   | TOTAL EXPENDITURE   | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS     | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------|-----------------|------------------------------------------------------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                            |                 |                                                                                    | AS AT 31/03/26       | AS AT 31/12/25       | AS AT 31/03/26      | AS AT 31/12/25      | AS AT 31/03/26          | AS AT 31/03/26       | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                    |
| EO/027/559E                                | Uxbridge South  | Bridge House, Oxford Road, Uxbridge 40050/APP/2018/1737                            | 69,259.77            | 69,259.77            | 0.00                | 0.00                | 0.00                    | 69,259.77            | 69,259.77                       | Funds received as the Carbon Offset contribution. to be used by the Council towards the provision of offsite carbon reduction measures to mitigate the Development. Funds to be spent within 7 years of receipt (Jan 2032).                                                                                                                                                                        |
| EO/028/591B                                | Colham/Cowley   | Meadow High School, Royal Lane, Hillingdon 3348/APP/2023/138                       | 488.27               | 488.27               | 0.00                | 0.00                | 0.00                    | 488.27               | 488.27                          | Funds received as the Carbon Offset Contribution. as a contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area; Funds to be spent within 7 years of receipt (October 2032).                                                                                                                                                  |
| EO/029/590B                                | Harefield       | Harefield Academy, Northwood Way, Harefield 17709/APP/2022/1387                    | 28,624.94            | 28,624.94            | 0.00                | 0.00                | 0.00                    | 28,624.94            | 28,624.94                       | Funds received as the carbon offset contribution to be used by the Council towards the provision of offsite carbon reduction measures within the Authority's Area. Funds to be spent within 7 years of receipt (August 2032).                                                                                                                                                                      |
| EO/030/605F                                | Yiewsley        | Land at Yiewsley Library & Former Yiewsley Pool, Falling Lane, 76795/APP/2023/2503 | 43,221.92            | 43,221.92            | 0.00                | 0.00                | 0.00                    | 43,221.92            | 43,221.92                       | Funds received as the Carbon Offset Contribution as a contribution towards the Council's Carbon Offset Fund. Funds to be spent/ unconditionally committed within 7 years of receipt (Dec 2032)                                                                                                                                                                                                     |
| EO/031/619B                                | Northwood Hills | Haydon Drive, Eastcote, Pinner 17979/APP/2025/1314                                 | 17,678.70            | 0.00                 | 0.00                | 0.00                | 0.00                    | 17,678.70            | 17,678.70                       | Funds received as the Carbon Offset Contribution towards the Council's Carbon Offset Fund. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                                                                                                                                                                                     |
|                                            |                 | <b>RESIDENTS SERVICES - TOTAL</b>                                                  | <b>15,969,097.12</b> | <b>15,749,260.03</b> | <b>4,852,111.89</b> | <b>3,659,619.65</b> | <b>2,652,526.79</b>     | <b>11,116,985.23</b> | <b>7,734,259.99</b>             |                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                            |                 |                                                                                    |                      |                      |                     |                     |                         |                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                            |                 |                                                                                    |                      |                      |                     |                     |                         |                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>PORTFOLIO: HEALTH &amp; SOCIAL CARE</b> |                 |                                                                                    |                      |                      |                     |                     |                         |                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |
| H/11/195B *57                              | Ruislip         | Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2494                        | 3,156.00             | 3,156.00             | 0.00                | 0.00                | 0.00                    | 3,156.00             | 0.00                            | Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                                                                                               |
| H13/194E *59                               | Uxbridge        | Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217        | 12,426.75            | 12,426.75            | 0.00                | 0.00                | 0.00                    | 12,426.75            | 0.00                            | Funds received towards the provision of healthcare facilities in the Borough. No time limits.                                                                                                                                                                                                                                                                                                      |
| H/18/219C *70                              | Yeadon          | Land rear of Sydney Court, Perth Avenue, Hayes. 6593/6APP/2009/2629                | 3,902.00             | 3,902.00             | 0.00                | 0.00                | 0.00                    | 3,902.00             | 0.00                            | Funds received towards the cost of providing health facilities in the Authorities Area. No time limits. £1,800 earmarked towards conversion of existing office space to an additional consulting room at the Pine Surgery, Hayes, subject to formal approval.                                                                                                                                      |
| H/22/239E *74                              | Eastcote        | Highgrove House, Eascote Road, Ruislip. 10622/APP/2009/2504                        | 7,363.00             | 7,363.00             | 0.00                | 0.00                | 0.00                    | 7,363.00             | 0.00                            | Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                                                                        |
| H/27/262D *80                              | Charville       | Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231                 | 5,233.36             | 5,233.36             | 0.00                | 0.00                | 0.00                    | 5,233.36             | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.                                                                                                                                    |
| H/28/263D *81                              | South Ruislip   | Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419 | 3,353.86             | 3,353.86             | 0.00                | 0.00                | 0.00                    | 3,353.86             | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b> |

| CASE REF.      | WARD            | SCHEME / PLANNING REFERENCE                                                                   | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------|-----------------|-----------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                |                 |                                                                                               | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| H/36/299D *94  | Cavendish       | 161 Elliot Ave (fmr Southbourne Day Centre), Ruislip.<br>66033/APP/2009/1060                  | 9,001.79       | 9,001.79       | 0.00              | 0.00              | 0.00                    | 9,001.79         | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                  |
| H/42/242G *100 | West Drayton    | West Drayton Garden Village (north site) off Porters Way, West Drayton.<br>5107/APP/2009/2348 | 337,574.00     | 337,574.00     | 0.00              | 0.00              | 0.00                    | 337,574.00       | 0.00                            | Contribution received towards providing additional primary health care facilities in the West Drayton area including; expansion of existing premises to provide additional facilities and services to meet increased patient numbers, new health premises on the land or in the local area (see agreement for details). No time limits.                                                                                                                                                                                                   |
| H/44/319D *103 | Northwood Hills | 117 Pinner Road, Northwood<br>12055/APP/2006/2510                                             | 24,312.54      | 24,312.54      | 0.00              | 0.00              | 0.00                    | 24,312.54        | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                            |
| H/46/323G *104 | Cavendish       | 150 Field End Road (Initial House), Eastcote, Pinner<br>25760/APP/2013/3632                   | 14,126.88      | 14,126.88      | 0.00              | 0.00              | 0.00                    | 14,126.88        | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                            |
| H/48/331E *107 | Cavendish       | 216 Field End Road, Eastcote<br>6331/APP/2010/2411                                            | 4,320.40       | 4,320.40       | 0.00              | 0.00              | 0.00                    | 4,320.40         | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                            |
| H/49/283B *108 | Uxbridge North  | Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752                              | 624,507.94     | 624,507.94     | 177,358.31        | 177,358.31        | 0.00                    | 447,149.63       | 0.00                            | Contribution received towards the provision of healthcare facilities serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be allocated or spent within 10 years of receipt (August 2024). £177,358 from this contribution is allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Decision 12/06/2015). Funds transferred to HCCG (July 2015). Remaining balance allocated towards the provision of a health hub in the Uxbridge area (Cabinet Member Decision 8/08/2024). |
| H/50/333F *109 | Yiewsley        | 39 High street, Yiewsley<br>24485/APP/2013/138                                                | 12,444.41      | 12,444.41      | 0.00              | 0.00              | 0.00                    | 12,444.41        | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.                                                                                                                                                                                                               |
| H/51/231H *110 | Ruislip         | Fmr RAF West Ruislip (Ickenham Park), High Road, Ickenham<br>38402/APP/2013/2685              | 17,374.27      | 17,374.27      | 0.00              | 0.00              | 0.00                    | 17,374.27        | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                            |

| CASE REF.      | WARD            | SCHEME / PLANNING REFERENCE                                                                        | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------|-----------------|----------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                |                 |                                                                                                    | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| H/53/346D *113 | Northwood       | 42-46 Ducks Hill Road, Northwood<br>49987/APP/2013/1451                                            | 8,434.88       | 8,434.88       | 0.00              | 0.00              | 0.00                    | 8,434.88         | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.<br><b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                                                                                                                                                |
| H/57/351D *116 | Northwood       | 103, 105 & 107 Ducks Hill Road,<br>Northwood. 64345/APP/2014/1044                                  | 6,212.88       | 6,212.88       | 0.00              | 0.00              | 0.00                    | 6,212.88         | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.<br><b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                                                                                                                                                |
| H/58/348B *117 | Uxbridge North  | Lancaster & Hermitage Centre,<br>Lancaster Road, Uxbridge.<br>68164/APP/2011/2711                  | 7,587.72       | 7,587.72       | 0.00              | 0.00              | 0.00                    | 7,587.72         | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits                                                                                                                                                                                                                                                                                                                                       |
| H/61/382F *128 | West Drayton    | Kitchener House, Warwick Rd, West<br>Drayton. 18218/APP/2013/2183                                  | 8,872.64       | 8,872.64       | 8,872.64          | 0.00              | 8,872.64                | 0.00             | 0.00                            | Contribution received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Spend within 10 years of receipt (April 2026).<br><b>Funds allocated and transferred to NWL ICB towards improvement of health facilities at Harefield Health Centre (Cabinet Member Decision 04/03/2026).</b>                                                                                                                                 |
| H/62/384F *129 | Yiewsley        | Caxton House, Trout Road, Yiewsley.<br>3678/APP/2013/3637                                          | 15,482.07      | 15,482.07      | 0.00              | 0.00              | 0.00                    | 15,482.07        | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.                                                                                                                                                                                                                                                                                                                            |
| H/63/385D *130 | Northwood Hills | Frank Welch Court, High Meadow<br>Close, Pinner. 196/APP/2012/1776                                 | 10,195.29      | 10,195.29      | 0.00              | 0.00              | 0.00                    | 10,195.29        | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend. <b>Funds allocated towards the provision of the new Northwood &amp; Pinner Health Centre (Cabinet Member Decision 30/03/2026).</b>                                                                                                                                                                                         |
| H/67/402E *142 | Yiewsley        | 21 High St, Yiewsley<br>26628/APP/2014/675                                                         | 18,799.72      | 18,799.72      | 0.00              | 0.00              | 0.00                    | 18,799.72        | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.                                                                                                                                                                                                                                                                                                                            |
| H/69/404F *143 | Botwell         | The Gatefold Building, land east of the<br>former EMI site, Blyth Rd, Hayes<br>51588/APP/2011/2253 | 60,541.81      | 60,541.81      | 60,541.81         | 0.00              | 60,541.81               | 0.00             | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Fund to be spent within 7 years of receipt of the last instalment (March 2026). £20,304 received March 2018 as the second instalment. £20,852.32 received as third and final instalment. <b>Funds allocated and transferred to NWL ICB towards improvement of health facilities at Harefield Health Centre (Cabinet Member Decision 04/03/2026).</b> |

| CASE REF.                                                 | WARD            | SCHEME / PLANNING REFERENCE                                                                 | TOTAL INCOME        | TOTAL INCOME        | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS    | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------------|---------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                           |                 |                                                                                             | AS AT 31/03/26      | AS AT 31/12/25      | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26      | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| H/70/40M *146                                             | Botwell         | Old Vinyl Factory (Boiler House & Materials Store), Blyth Rd, Hayes. 59872/APP/2013/3775    | 175,504.78          | 156,032.01          | 0.00              | 0.00              | 0.00                    | 175,504.78          | 0.00                            | £81,329.25 received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Fund to be spent within 7 years of receipt (July 2024). Spend deadline extended by agreement until January 2025 Further 74,702.26 received as the Phase 3B payment towards the same purpose. Spend within 7 years of receipt (Feb 2032). <b>DOV uplift payment (£18,478.63) &amp; interest payment (£994.14) received Q4 2025/26.</b> |
| H/73/420E *158                                            | Townfield       | Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997                          | 8,991.50            | 8,991.50            | 0.00              | 0.00              | 0.00                    | 8,991.50            | 0.00                            | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.                                                                                                                                                                                                                                                                                                                  |
| HE/001/576E *176                                          | Pinkwell        | Stanford House, 9 Nestle Avenue, Hayes 51175/APP/2020/2543                                  | 102,588.00          | 102,588.00          | 0.00              | 0.00              | 0.00                    | 102,588.00          | 0.00                            | Funds received as the healthcare contribution to be used towards healthcare provision, infrastructure, facilities and/or schemes within the Authority's Area. No time limits                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| HE/002/580J *179                                          | Hayes Town      | 1 Vinyl Square, Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2019/3852                    | 184,547.03          | 184,547.03          | 0.00              | 0.00              | 0.00                    | 184,547.03          | 0.00                            | Funds received as the healthcare contribution to be used towards healthcare provision of healthcare facilities that will serve the residents of the development. Funds to be spent within 10 year of receipt (Feb 2033)                                                                                                                                                                                                                                                                                                                                                                                                                                |
| HE/003/607D *186                                          | South Ruislip   | South Ruislip Library, Plot B, Victoria Road, Ruislip 67080/APP/2012/2973                   | 14,984.28           | 14,984.28           | 0.00              | 0.00              | 0.00                    | 14,984.28           | 0.00                            | Funds received as the Health Contribution towards the cost of providing health facilities in the Authority's Area including (but not limited to): - expansion of health premises to provide additional facilities and services to meet increased patient or user numbers; - new health premises or services at local level; or any new facility required to compensate for loss of a health facility caused by the Development. No time limits for spend.                                                                                                                                                                                              |
| HE/005/605D *187                                          | Yiewsley        | Land at Yiewsley Library & Former Yiewsley Pool, Falling Lane, Yiewsley 76795/APP/2023/2503 | 234,252.67          | 234,252.67          | 0.00              | 0.00              | 0.00                    | 234,252.67          | 0.00                            | Funds received as the HUDU Heath Contribution to be used for the enhancement of existing healthcare infrastructure and the provision of additional healthcare infrastructure in the Authority's Area which may include the expansion of health premises to provide additional facilities and services to meet increased patient or user numbers and/or new health premises or services at local level. Funds to be spent within 7 years of receipt (February 2032).                                                                                                                                                                                    |
| HE/006/616D                                               | Townfield       | Land at Austin Road, Hayes 76550/APP/2021/4499                                              | 58,384.63           | 0.00                | 0.00              | 0.00              | 0.00                    | 58,384.63           | 0.00                            | Funds received as the "Healthcare" Contribution to be used towards healthcare provisions, infrastructure, facilities and/or schemes within the Authority's area. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                                                                                                                                                                                                                                                                                                                                                                   |
| HE/007/619C                                               | Northwood Hills | Haydon Drive, Eastcote, Pinner 17979/APP/2025/1314                                          | 18,437.07           | 0.00                | 0.00              | 0.00              | 0.00                    | 18,437.07           | 0.00                            | Funds received as the Healthcare Contribution towards healthcare provisions, infrastructure, facilities and/or schemes within the Authority's area. Funds to be spent/ unconditionally committed within 7 years of receipt (March 2033)                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                           |                 | <b>HEALTH &amp; SOCIAL CARE -TOTAL</b>                                                      | <b>2,012,914.17</b> | <b>1,916,619.70</b> | <b>246,772.76</b> | <b>177,358.31</b> | <b>69,414.45</b>        | <b>1,766,141.41</b> | <b>0.00</b>                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                           |                 |                                                                                             |                     |                     |                   |                   |                         |                     |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>PORTFOLIO: RESIDENTS SERVICES (affordable housing)</b> |                 |                                                                                             |                     |                     |                   |                   |                         |                     |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

| CASE REF.   | WARD                    | SCHEME / PLANNING REFERENCE                                              | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------|-------------------------|--------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                         |                                                                          | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| H/78/441D   | Uxbridge North          | 297 Long Lane, Hillingdon<br>4860/APP/2018/3719                          | 222,669.99     | 222,669.99     | 222,669.99        | 221,306.84        | 1,363.15                | 0.00             | 0.00                            | Funds received as the "affordable housing contribution" to be used by the Council towards off-site provision of affordable housing in the Authority's area. Funds to be spent within 7 years of receipt (December 2026). Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024). £135,562.04 spent as part of end of year financing 2023/24 towards management of the Council's S106 Affordable Housing Fund. £85,744.80 spent towards the affordable Housing Delivery Programme 2024/25. End of year financing. <b>£1,363.15 spent as part of end of year closing 2025/26 towards provision of housing for homeless residents.</b> |
| H/80/284E   | Yiewsley                | Fmr Honeywell Site, Trout Road, West Drayton<br>335/APP/2010/1615        | 54,400.00      | 54,400.00      | 54,400.00         | 53,987.33         | 412.67                  | 0.00             | 0.00                            | Funds received towards the cost of providing affordable housing within the Authority's area. No time limit for spend. Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024). £53,987.33 spent towards the affordable Housing Delivery Programme 2024/25. End of year financing. <b>£412.67 spent as part of end of year closing 2025/26 towards provision of housing for homeless residents.</b>                                                                                                                                                                                                                                   |
| HA/001/561A | South Ruislip           | Bourne Court Site, Bourne Court, Ruislip<br>11891/APP/2018/3414          | 2,976,356.53   | 2,976,356.53   | 1,546,024.18      | 0.00              | 1,546,024.18            | 1,430,332.35     | 0.00                            | £685,134 received as the first instalment of the affordable housing commuted sum towards the provision of affordable housing in the Authority's area. Funds to be spent within 7 years of receipt (April 2028). Second instalment £710,483 received towards the same purpose. Third instalment £752,345 received 2022/23 (Q2). Final instalment £828,393 received 2022/23 (Q3). Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024). <b>£1,546,024.18 spent as part of end of year closing 2025/26 towards provision of housing for homeless residents.</b>                                                                      |
| HA/002/562A | Uxbridge                | Allport House, Cowley Business Park, High Street<br>46104/APP/2020/789   | 117,442.92     | 117,442.92     | 0.00              | 0.00              | 0.00                    | 117,442.92       | 0.00                            | Funds received as the affordable housing commuted sum to be spent towards the off-site provision of affordable housing in the Authority's area. Funds to be spent within 7 years of receipt (May 2028). Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024).                                                                                                                                                                                                                                                                                                                                                                     |
| HA/003/569D | Hillingdon West         | 579-583 Uxbridge Road, Hayes<br>72470/APP/2016/4648                      | 164,586.80     | 164,586.80     | 0.00              | 0.00              | 0.00                    | 164,586.80       | 0.00                            | Contribution received towards the provision of off site affordable housing within the Authority's area. No time limit for spend. Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024).                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| HA/004/583A | West Drayton            | 1-53 Constabulary Close, West Drayton<br>12768/APP/2022/2175             | 40,000.00      | 40,000.00      | 0.00              | 0.00              | 0.00                    | 40,000.00        | 0.00                            | Funds received as the Affordable Housing Contribution towards the provision of off site affordable housing in the Borough. Funds to be spent within 7 years (April 2030). Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024).                                                                                                                                                                                                                                                                                                                                                                                                   |
| HA/005/587A | Uxbridge                | Allport House, Cowley Business Centre, High Street<br>46104/APP/2022/775 | 32,000.00      | 32,000.00      | 0.00              | 0.00              | 0.00                    | 32,000.00        | 0.00                            | Funds received as the Affordable Housing Contribution to be used towards the provision of offsite affordable housing within the Authority's Area. No time limit for spend. Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024).                                                                                                                                                                                                                                                                                                                                                                                                  |
| HA/006/588A | Uxbridge                | 1-3 Bakers Road, Uxbridge<br>72219/APP/2021/1535                         | 46,185.71      | 46,185.71      | 0.00              | 0.00              | 0.00                    | 46,185.71        | 0.00                            | Funds received as the Affordable Housing Contribution to be used towards the provision of offsite affordable housing within the Authority's Area. Funds to be spent within 7 years of receipt (June 2030). Contribution allocated towards an S106 Affordable Housing Fund (Cabinet Member Decision 28/03/2024).                                                                                                                                                                                                                                                                                                                                                                  |
| HA/007/437B | Eastcote & East Ruislip | Audit House, 206 Field End Road, Eastcote<br>19365/APP/2017/3088         | 287,682.26     | 287,682.26     | 0.00              | 0.00              | 0.00                    | 287,682.26       | 287,682.26                      | Funds received as the Affordable Housing Contribution towards the off-site provision of Affordable Housing within the Authority's Area. Funds to be spent within 10 years of receipt (June 2034).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| CASE REF.   | WARD      | SCHEME / PLANNING REFERENCE                                                              | TOTAL INCOME         | TOTAL INCOME         | TOTAL EXPENDITURE    | TOTAL EXPENDITURE    | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS     | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026)                                                                                                                                                                                                         |
|-------------|-----------|------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |           |                                                                                          | AS AT 31/03/26       | AS AT 31/12/25       | AS AT 31/03/26       | AS AT 31/12/25       | AS AT 31/03/26          | AS AT 31/03/26       | AS AT 31/03/26                  |                                                                                                                                                                                                                                    |
| HA/008/582E | Charville | Land to the east side of Newport Road, Hayes 73298/APP/2020/1194                         | 371,581.00           | 371,581.00           | 0.00                 | 0.00                 | 0.00                    | 371,581.00           | 371,581.00                      | £371,581 received as the Affordable Housing Contribution to be used for the provision of affordable housing within the Authority's area. Funds to be spent within 7 years (April 2032)                                             |
| HA/009/571E | Northwood | Land to the East of London School of Theology, Green Lane, Northwood 10112/APP/2022/1474 | 339,028.02           | 339,028.02           | 0.00                 | 0.00                 | 0.00                    | 339,028.02           | 339,028.02                      | Funds received as the Affordable Housing Contribution to be used by the Council towards the cost of enabling the provision of Affordable Housing directly related to the Development. Funds to be spent within 7 years (Oct 2032). |
|             |           | <b>PROPERTY &amp; INFRASTRUCTURE - TOTAL</b>                                             | <b>4,651,933.23</b>  | <b>4,651,933.23</b>  | <b>1,823,094.17</b>  | <b>275,294.17</b>    | <b>1,547,800.00</b>     | <b>2,828,839.06</b>  | <b>998,291.28</b>               |                                                                                                                                                                                                                                    |
|             |           |                                                                                          |                      |                      |                      |                      |                         |                      |                                 |                                                                                                                                                                                                                                    |
|             |           | <b>SECTION 106 SUB - TOTAL</b>                                                           | <b>47,633,849.37</b> | <b>46,845,247.77</b> | <b>21,514,892.00</b> | <b>18,001,494.74</b> | <b>7,061,533.88</b>     | <b>26,118,957.37</b> | <b>16,309,209.89</b>            |                                                                                                                                                                                                                                    |
|             |           | <b>Interest on all interest bearing schemes</b>                                          | <b>1,342,927.87</b>  | <b>1,019,691.47</b>  | 1,468.34             | 1,468.34             | 0.00                    | <b>1,341,459.53</b>  | 0.00                            |                                                                                                                                                                                                                                    |
|             |           |                                                                                          |                      |                      |                      |                      |                         |                      |                                 |                                                                                                                                                                                                                                    |
|             |           | <b>GRAND TOTAL ALL SCHEMES</b>                                                           | <b>54,864,825.89</b> | <b>53,512,111.51</b> | <b>25,970,209.37</b> | <b>22,389,000.21</b> | <b>7,155,498.28</b>     | <b>28,894,616.52</b> | <b>16,309,209.89</b>            |                                                                                                                                                                                                                                    |

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

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

Bold figures indicate changes in income and expenditure

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

\* Denotes funds the Council is unable to spend currently totals £3,672,208.12

|                    |             |                                                                                                                            |
|--------------------|-------------|----------------------------------------------------------------------------------------------------------------------------|
| *18: PT278/34      | £194,910.65 | includes a returnable security deposit for the highway works (to be later refunded) plus interest.                         |
| *20: PT278/44      | £20,938.04  | includes a returnable security deposit for the highway works (to be later refunded) plus interest.                         |
| *22: PT278/30      | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded)                                |
| *23: PT278/49      | £22,108.66  | includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TfL costs. |
| *24: PT/25         | £7,425.00   | reasonable period' for expenditure has lapsed. Balance to be returned                                                      |
| *32: PT278/46      | £5,000.07   | is to be held as a returnable security deposit for the highway works (to be later refunded).                               |
| *49:PT278/63       | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).                               |
| *51:PT278/62/149A  | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).                               |
| *52:PT/278/65      | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).                               |
| *57:H11/195B       | £3,156.00   | funds have been received to provide health care services in the borough.                                                   |
| *59:H13/194E       | £12,426.75  | funds have been received to provide health care services in the borough.                                                   |
| *60:PT/278/76      | £5,000.00   | is to be held as a returnable security deposit for highway works (to be later refunded)                                    |
| *61:PT/110/198B    | £14,240.00  | is to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)                     |
| *62:PT/278/77/197  | £23,000.00  | held as security for the due and proper execution of the works.                                                            |
| *70:H/18/219C      | £3,902.00   | funds have been received to provide Health Care services in the borough.                                                   |
| *74 H22/239E       | £7,363.00   | funds have been received to provide Health Care services in the borough.                                                   |
| *76:PT278/78/238G  | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).                               |
| *80:H/27/262D      | £5,233.36   | funds have been received to provide Health Care services in the borough.                                                   |
| *81:H/28/263D      | £3,353.86   | funds have been received to provide Health Care services in the borough.                                                   |
| *82:PT/126/242D    | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)                  |
| *84:PT/278/81/249E | £4,000.00   | funds received as a security deposit to ensure proper execution of works (to be refunded)                                  |
| *88:PT/132/149J    | £15,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)                  |
| *90:PT/278/83/292  | £31,500.00  | funds to be held as a returnable deposit for highways works (to be later refunded).                                        |
| *93:PT/278/85      | £5,000.00   | funds to be held as a returnable deposit for highways works (to be later refunded).                                        |
| *94:H/36/299D      | £9,001.79   | funds received to provide health care facilities in the borough.                                                           |
| *100:H/42/242G     | £337,574.00 | funds received to provide health care facilities in the borough.                                                           |
| *103: H/44/319D    | £24,312.54  | funds received to provide health care facilities in the borough.                                                           |
| *104: H/46/323G    | £14,126.88  | funds received to provide health care facilities in the borough.                                                           |
| *105: PT/148/327   | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)                  |
| *107: H/48/331E    | £4,320.40   | funds received to provide health care facilities in the borough.                                                           |
| *108: H/49/283B    | £447,149.63 | funds received to provide health care facilities in the borough.                                                           |
| *109: H/50/333F    | £12,444.41  | funds received to provide health care facilities in the borough.                                                           |
| *110: H/51/231H    | £17,374.27  | funds received to provide health care facilities in the borough.                                                           |
| *113: H/53/346D    | £8,434.88   | funds received to provide health care facilities in the borough.                                                           |
| *116: H/57/351D    | £6,212.88   | funds received to provide health care facilities in the borough.                                                           |
| *117: H/58/348B    | £7,587.72   | funds received to provide health care facilities in the borough.                                                           |

| CASE REF.             | WARD        | SCHEME / PLANNING REFERENCE                                                                               | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS<br>(as at June 2026) |
|-----------------------|-------------|-----------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|-------------------------------|
|                       |             |                                                                                                           | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                               |
| *118: PT/278/103/370A | £51,234.86  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *119: PT/157/355A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *122: PT/278/105/350C | £1,448.24   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *123: PT/158/371A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *124: PT/160/354C     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *125: PT/161/373      | £8,000.00   | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *126: PT/165/374B     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *127: PT/168/383A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *128: H/61/382F       | £0.00       | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *129: H/62/384F       | £15,482.07  | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *130: H/63/385D       | £10,195.29  | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *132: PT/278/107/355E | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *133: PT/278/108/378C | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *134: PT/175/388      | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *138: PT/179/360C     | £20,578.80  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *139: PT/181/395      | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *140: PT/183/350E     | £40,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *141: PT/187/403A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *142: H/67/402E       | £18,799.72  | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *143: H/69/404E       | £0.00       | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *145: PT/191/396C     | £40,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *146: H/70/40M        | £156,032.01 | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *147: PT/195/409A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *148: PT/197/40N      | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *149: PT/278/110      | £525.70     | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *150: PT/278/116      | £11,544.73  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *151: PT/199          | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *152: PT/201          | £21,200.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *153: PT/202          | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *155: PT/278/125      | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *156: PT/203/400C     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *157: PT/204/419A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *158: H/73/420E       | £8,991.50   | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *159: PT/153/345B     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *160: PT/152/344B     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *161: PT/149/325C     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *162: PT/278/390F     | £32,868.00  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *163: PT/278/417B     | £34,386.33  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *164: PT/223/435A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *165: PT/278/90       | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *166: PT/278/135      | £6,175.80   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *167: PT/239/553A     | £0.00       | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *168: PT/245/429L     | £17,750.00  | funds paid in error to be held in lieu of further contributions due or refunded to developer              |                |                |                   |                   |                         |                  |                                 |                               |
| *169: PT/278/122/492  | £5,000.00   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *170: PT/278/132/432D | £5,000.10   | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *171: PT/278/136/425E | £51,551.27  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *173: PT/278/157      | £18,626.68  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *174: PT/257/564C     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *175: PT/261/575E     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *176: HE/001/576E     | £102,588.00 | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *177: PT/264/561C     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *178: PT/267/581A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *179: HE/002/581J     | £184,547.03 | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *180: PT/278/123      | £40,000.00  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *181: PT/278/165      | £76,550.17  | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *182: PT/276/558E     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *183: PT/281/596A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *184: PT/278/161      | £125,000.00 | is to be held as a returnable security deposit for the highway works (to be later refunded).              |                |                |                   |                   |                         |                  |                                 |                               |
| *185: PT/285/603A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *186: HE/003/07D      | £14,984.28  | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *187: HE/005/605D     | £234,252.67 | funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                               |
| *188: PT/290/584C     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *189: PT/291/589F     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *190: PT/296/567D     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *191: PT/299/554E     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |
| *192: PT/278/175      | £5,000.00   | to be held as a returnable security deposit for the highway works (to be later refunded).                 |                |                |                   |                   |                         |                  |                                 |                               |
| *193: PT/300/614A     | £20,000.00  | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                               |

| CASE REF.        | WARD | SCHEME / PLANNING REFERENCE                                                                                          | TOTAL INCOME   | TOTAL INCOME   | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2025 / 2026 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at June 2026) |
|------------------|------|----------------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------|
|                  |      |                                                                                                                      | AS AT 31/03/26 | AS AT 31/12/25 | AS AT 31/03/26    | AS AT 31/12/25    | AS AT 31/03/26          | AS AT 31/03/26   | AS AT 31/03/26                  |                            |
| *194: PT/303     |      | £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                            |
| *195: PT/304     |      | £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                            |
| *196: PT/307     |      | £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |                |                |                   |                   |                         |                  |                                 |                            |
| *197: HE/006     |      | £58,384.63 funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                            |
| *198: HE/007     |      | £18,437.07 funds received to provide health care facilities in the borough.                                          |                |                |                   |                   |                         |                  |                                 |                            |
| *199: PT/278/171 |      | £29,976.38 to be held as a returnable security deposit for the highway works (to be later refunded).                 |                |                |                   |                   |                         |                  |                                 |                            |
| *200: PT/278/173 |      | £190,000.00 to be held as a returnable security deposit for the highway works (to be later refunded).                |                |                |                   |                   |                         |                  |                                 |                            |
|                  |      | £3,672,208.12                                                                                                        |                |                |                   |                   |                         |                  |                                 |                            |