



HILLINGDON  
LONDON

# **Infrastructure Funding Statement 2021 – 2022 Financial Year**

December  
2022

## **Preface**

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

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

## Table of Contents

1	Introduction.....	4
2	CIL Summary.....	5
	Hillingdon CIL (HCIL).....	5
	Mayoral CIL (MCIL) .....	5
	CIL Income 2021/22 .....	6
	Hillingdon CIL Allocations and Expenditure 2021/22 .....	7
	Neighbourhood CIL.....	9
	Mayoral CIL .....	10
3	Section 106 Summary .....	11
	Section 106 Balances .....	11
	New Section 106 Contributions Agreements .....	11
	Section 106 Allocations .....	11
	S106 Non-Financial Obligations .....	13
4	Future CIL Spend Priorities .....	13
	Hillingdon CIL Spend Priorities .....	13
5	Appendices.....	14
	Appendix 1: List of S106 agreements signed in the 2021/2022 financial year.....	15
	Appendix 2: Non-Financial covenants secured in 2021/22 .....	17
	Appendix 3: Financial covenants secured in 2021/22.....	23
	Appendix 4: S106 Schemes with unspent allocations.....	27
	Appendix 5: Chrysalis Programme CIL Breakdown 2021/2022 .....	28

# 1 Introduction

- 1.0 Welcome to the London Borough of Hillingdon's Infrastructure Funding Statement for the 2021/22 financial year.
- 1.1 This Statement will provide information on CIL and S106 receipts for the 2021/2022 financial year and report on how they were allocated and spent. The report concludes with a brief comment on future spend priorities.
- 1.2 This report consists of the following sections:
- CIL income and allocation/expenditure
  - S106 income, allocation and spend
  - S106 non-financials delivery and spend

## 2 CIL Summary

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

### Hillingdon CIL (HCIL)

- 2.2 Hillingdon's CIL has been charged since August 2014 and has been increasing with indexation since its introduction. The current charges (with indexation) from January 2023 are as follows:

#### London Borough of Hillingdon CIL Charging Rates 2023

Use Type	Charging Schedule Rate 2014 (per sq.m.)	Rate including Indexation 2023 (per sq.m.)
Large format retail development (A1) greater than 1,000 sq. m, outside of designated town centres	<b>£215.00</b>	$£215 \times 332 / 237 =$ <b>£322.05</b>
Offices (B1)	<b>£35.00</b>	$£35.00 \times 332 / 237 =$ <b>£52.43</b>
Hotels (C1)	<b>£40.00</b>	$£40.00 \times 332 / 237 =$ <b>£59.92</b>
Residential Dwelling Houses (C3)	<b>£95.00</b>	$£95.00 \times 332 / 237 =$ <b>£142.30</b>
Industrial (B8)	<b>£5.00</b>	$£5.00 \times 332 / 237 =$ <b>£7.49</b>
All other uses	<b>£0.00</b>	<b>£0.00</b>

### Mayoral CIL (MCIL)

- 2.3 Mayoral CIL monies are transferred to Transport for London on a quarterly basis to be spent on Crossrail and other transport infrastructure as per the requirements of the Mayoral CIL.

## CIL Income 2021/22

- 2.4 Hillingdon's CIL monies are allocated to the fund infrastructure delivered through both the Council's Capital Programme and the Chrysalis programme (where the majority of the Neighbourhood CIL monies are spent). In line with the CIL Regulations, a further 5% of the total CIL monies collected is spent on the costs of administering CIL. The percentage taken may differ due to Land payments (including payments in-kind and infrastructure payments) not being allocated to administration expenses however, no in-kind payments were made in 2021/22.

The total collected by London Borough of Hillingdon for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated the Chrysalis Programme, was £0.00.

Table 1 below compares the total amount of CIL income collected in during the last two financial years by category:

	2020/21	2021/22
<b>Strategic HCIL (75%)</b>	£2,520,778.55	5,193,333.12
<b>Total HCIL admin (5%)</b>	£156,412.63	327,884.13
<b>Neighbourhood CIL (20%)</b>	£461,061.27	1,344,117.22
<b>TOTAL HCIL</b>	<b>£3,138,252.45</b>	<b>£6,865,334.47</b>
<b>Mayoral CIL (transferred to Transport for London)</b>	£4,418,390.16	£7,951,142.60

## Hillingdon CIL Allocations and Expenditure 2021/22

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

### Allocation's process

- 2.6 The Capital Programme is the plan for investment in the borough's infrastructure called capital projects. Specific capital projects are identified primarily through the Council's annual budget. Service managers submit proposals for new projects, outlining the reasons and benefits for the proposal and the estimated cost and method of financing.
- 2.7 Proposals are reviewed by senior managers across the organisation chaired by the Corporate Director of Finance. If proposals are deemed satisfactory at this stage, they are included in further submission to the Leader of the Council. Following a public consultation in December, any further feedback on the final revised five-year capital programme is submitted to Cabinet and Council for approval in February each year.
- 2.8 In order to formally proceed with implementation, all individual capital expenditure projects require a formal democratic decision from the Leader of the Council and Cabinet Member for Finance, Property and Business Services to release the monies included within the capital programme budget.<sup>1</sup>
- 2.9 In the 2021/22 financial year a total of 6,537,450.34 of HCIL was collected by the Council. Monies collected were allocated and spent<sup>2</sup> on the following capital projects listed below:

---

<sup>1</sup> Capital Strategy Report 2021/2022: The Councils Budget Medium Term Financial Forecast 2020-21 – 2024/25

<sup>2</sup> In the spend of HCIL, allocation is the same as spend. Hence, the income figure matches the spend figure in the last financial year.

### Summary of Hillingdon CIL Expenditure

Hillingdon CIL Spend	Ward(s)	Total (£)
<b>Strategic HCIL</b>		
<b>Leisure Facilities</b>		
Yiewsley Leisure Centre	Yiewsley	<b>450,752.42</b>
<b>Neighbourhood CIL</b>		
Chrysalis Programme (See Appendix 5 for a detailed list of projects)	Various	<b>1,344,177.22</b>
<b>Total CIL Infrastructure Financing</b>		<b>1,794,869.64</b>
<b>Administration Fee (5%)</b>		<b>327,884.13</b>
<b>HCIL not used and Retained (C/fwd to 2022/23)</b>		<b>4,742,580.70</b>
<b>Total CIL Receipts</b>		<b>6,865,334.47</b>

## Neighbourhood CIL

- 2.10 Neighbourhood CIL funding schemes across the borough are delivered through the Chrysalis programme - local bids are accepted and reviewed for funding. In 2021/22, approximately £1 million of HCIL collected was spent on the local schemes in the Chrysalis Programme.
- 2.11 Figure 1 below summarises the type of schemes that were funded as part of the Chrysalis Programme and the percentage of the total fund each project category spent. Please see Appendix 5 for a full breakdown of schemes.

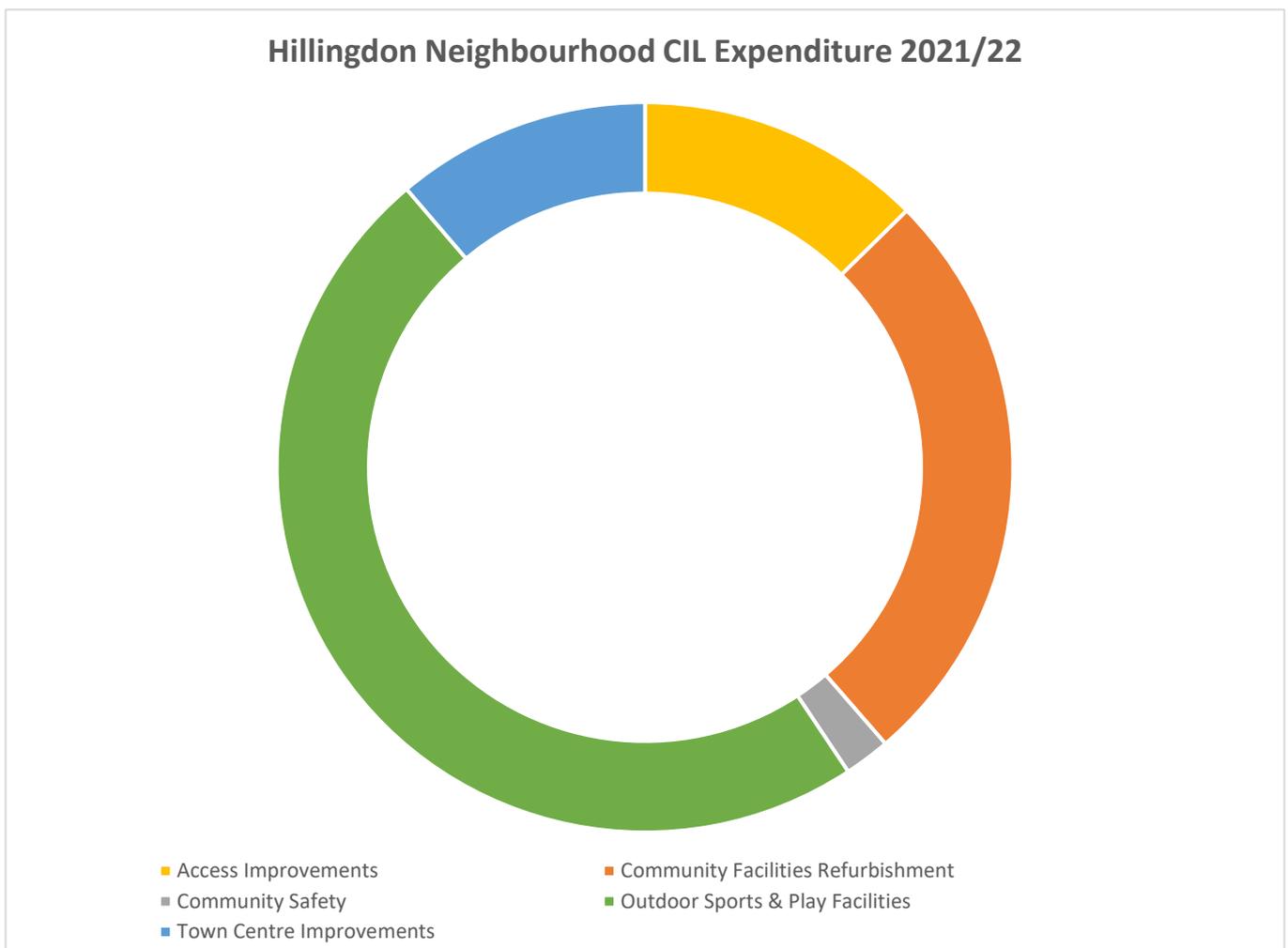


Figure 1: Hillingdon Neighbourhood CIL Expenditure 2021/22

## Mayoral CIL

2.12 In the 2021/22, £8,282,440.21 was collected in the London Borough of Hillingdon on behalf of Transport for London (TfL). These funds are transferred to the Mayor following the deduction of 4% administration charge which is retained by the Council. The total admin fee collected by the London Borough of Hillingdon in the previous financial year came to £331,297.61. Please find a summary table of the Mayoral CIL for the 2021/22 financial year below:

	<b>Amount Collected</b>	<b>Amount Paid to TFL</b>	<b>4% Admin Fee</b>
Q1	£2,311,520.29	£2,219,059.48	£92,460.81
Q2	£4,115,154.21	£3,950,548.04	£164,606.17
Q3	£239,552.40	£229,970.30	£9,582.10
Q4	£1,616,213.31	£1,551,564.78	£64,648.53
<b>TOTAL</b>	<b>£8,282,440.21</b>	<b>£7,951,142.60</b>	<b>£331,297.61</b>

### 3 Section 106 Summary

#### Section 106 Balances

- 3.1 The table below shows the current S106 balance held by the Council at the beginning and end of the 2021/22 financial year. This shows that just over £8 million of new S106 income was received and £3.4 million was spent.

Status	Total Amount £000
Opening Balance 01/04/2021	<b>£12,548</b>
Total income 2021/22	£8,031
Total spent 2021/22	£3,405
Closing Balance on 31 March 2021	<b>£17,174</b>

#### New Section 106 Contributions Agreements

- 3.2 During the 2021/22 financial year, a total of 38 new legal agreements were signed to deliver specific financial and non-financial obligations as set out in the relevant planning legal agreements. The list of sites with legal agreements signed in 2021/22 is provided in Appendix 1.
- 3.3 The 38 legal agreements previously mentioned contained 148 non-financial covenants and 61 financial obligations. The list of non-financial and financial covenants secured in the 2021/22 financial year can be found in Appendix 2 & 3 respectively.

#### Section 106 Allocations

- 3.4 The total amount of money from planning obligations allocated towards infrastructure during the reported year was £1,151,718.00.
- 3.5 The total amount of money spent against planning obligations allocated during the reported year was £660,329.07. Of this amount £52,308.80 was spent by a third party (the NHS on the new health facilities on the Former Old Vinyl Factory site, Blyth Road, Hayes) on behalf of London Borough of Hillingdon. It should be noted that total expenditure quoted in section 3.1 also includes funds allocated and reported in previous reporting years.

3.6 In relation to money which was allocated and spent by London Borough of Hillingdon during the reported year, the items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

<b>Infrastructure</b>	<b>Allocation</b>	<b>Spent</b>	<b>Date Spent</b>	<b>Unspent</b>
<b>Environment Initiatives Hillingdon House Farm Wetland creation &amp; Eco improvements</b>	£30,000.00	£18,918.27	31 March 2022	£11,081.73
<b>Implementation of Hillingdon's Air Quality Action Plan 2019-24</b>	£143,462.00	£99,888.00	31 March 2022	£43,574.00
<b>Management of LBH Apprenticeship Scheme</b>	£173,850.00	£87,050.00	31 March 2022 to 31 December 2022	£86,800.00
<b>Lake Farm Country Park footpath improvement &amp; management of Frays Island LNR</b>	£106,039.00	£89,108.00	31 March 2022	£16,931.00
<b>Management of Hales Field Park and Stockley Land parcels</b>	£285,600.00	£19,956.00	31 March 2022 to 31 December 2022	£265,644.00
<b>School expansion programme - Ruislip High school</b>	£13,658.00	£13,658.00	31 March 2022	£0.00
<b>New Health Facilities on the Former Old Vinyl Factory site, Blyth Road, Hayes</b>	£52,309.00	£52,308.80	31 March 2022	£0.20
<b>Improvements to Subway, Blyth Road, Hayes</b>	£30,000.00	£30,000.00	31 March 2022	£0.00
<b>Trees for Cities Partnership Agreement Tree Planting Project 2021-23</b>	£170,000.00	£103,642.00	31 December 2021 to 31 March 2022	£66,358.00
<b>Venue door security and compliance training for hospitality - Uxbridge College</b>	£53,800.00	£53,800.00	31 March 2022	£0.00
<b>Lighting Upgrades at Breakspear Crem &amp; Charville Lane Chn's Home</b>	£93,000.00	£92,000.00	31 October 2021 to 31 March 2022	£1,000.00

## **S106 Non-Financial Obligations**

- 3.7 Non-financial obligations are those mitigation measures secured that are typically delivered by the developer through direct on or offsite provision. The types of non-financial benefits negotiation by the Council include:
- Affordable Housing units
  - Construction Training
  - Highways and Public Realm works
  - Travel Planning
  - Parking Permit Restrictions
  - Community Provision
  - Drainage Strategies or works

## **4 Future CIL Spend Priorities**

### **Hillingdon CIL Spend Priorities**

- 4.1 For the 2023/24 financial year the priority for the Council's strategic CIL receipts will be allocated to fund the new West Drayton Leisure Centre.

### **Neighbourhood CIL**

- 4.2 Neighbourhood CIL will continue to fund the Chrysalis Programme. Again, bids sought will fall under the following funding areas: education improvements, community safety improvements, access improvements, outdoor sports and play facilities and town centre improvements.

## **5 Appendices**

## Appendix 1: List of S106 agreements signed in the 2021/2022 financial year

Application	Site Address	Deed Type	Deed Description	Deed Date
51175/APP/2020/2543	STANFORD HOUSE, 9 NESTLES AVENUE	S106 Agreement	Principal Deed	25/01/2022
43495/APP/2020/888	WEIR HOUSE, 50 RIVERSIDE WAY	S106 Agreement	Principal Deed	11/01/2022
39439/APP/2021/2230	SAINSBURY'S SUPERMARKET YORK ROAD	S106 Agreement	Unilateral planning Obligation	02/12/2021
72211/APP/2020/1728	LAND AT GARAGE BLOCK SOUTHBOURNE GARDENS	S106 Agreement	S106 Agreement	16/11/2021
40050/APP/2021/2467	RIVERVIEW HOUSE OXFORD ROAD	Unilateral Undertaking	Unilateral Undertaking	15/10/2021
48534/APP/2020/1353	42a WINDSOR STREET UXBRIDGE	S106 Agreement	Principal Deed	23/09/2021
48534/APP/2020/1400	42a WINDSOR STREET UXBRIDGE	S106 Agreement	Principal Deed	23/09/2021
72360/APP/2021/1709	HPH 3 MILLINGTON ROAD	Unilateral Undertaking	Unilateral Undertaking	23/09/2021
39207/APP/2020/2188	GSK, STOCKLEY PARK IRON BRIDGE ROAD	S106 Agreement	Principal Deed	16/06/2021
46378/APP/2019/2970	WEST LONDON FILM STUDIOS SPRINGFIELD ROAD	S106 Agreement	Part 1 - Interpretation	04/10/2021
11385/APP/2020/2982	KINGDOM HALL OF JEHOVAH'S WITNESSES OAKDALE AVENUE	S106 Agreement	Principal Deed	03/09/2021
52803/APP/2019/2634	HAYES TUITION CENTRE 52 COLDHARBOUR LANE	S106 Agreement	Principal Deed	06/08/2021
18948/APP/2020/2551	HARLINGTON SCHOOL PINKWELL LANE	S106 Agreement	Principal Deed	27/08/2021
73955/APP/2020/139	CROWN TRADING CENTRE CLAYTON ROAD	S106 Agreement	Part 1 - Main details	24/08/2021
13010/APP/2020/1790	FRAYS COURT, 71-73 COWLEY ROAD	S106 Agreement	Principal Deed	06/08/2021
585/APP/2016/4504	ST ANDREW'S PARK HILLINGDON ROAD	Deed of Variation	6th Deed of Variation	15/03/2022
3886/APP/2020/3751	THE COTTAGE IN THE WALL DAWLEY ROAD	S106 Agreement	Principal Deed	21/05/2021
585/APP/2009/2752	R A F UXBRIDGE HILLINGDON ROAD	Deed of Variation	Variation 6	15/03/2022
13338/APP/2019/2414	29-31 SHEPISTON LANE HAYES	Unilateral Undertaking	Principal Deed	07/09/2021
18175/APP/2020/2157	63-65 STATION ROAD	Unilateral Undertaking	Principal Deed	19/05/2021

75111/APP/2020/1955	Land at Bulls Bridge Industrial Estate NORTH HYDE GARDENS	S106 Agreement	Principal Deed	14/04/2021
4266/APP/2019/3088	FORMER MASTER BREWER SITE FREEZELAND WAY	S106 Agreement	Principal Deed Part 1	06/04/2021
2342/APP/2021/4211	EAGLE POINT THE RUNWAY	Deed of Variation	Second Deed of Variation	21/02/2022
2543/APP/2020/3789	1-18 Fulmer house 128 PARK ROAD	Deed of Variation	S106 DOV	15/06/2021
27256/APP/2017/3721	MANOR COURT HIGH STREET	S106 Agreement	Principal Deed	07/04/2021
59872/APP/2019/3852	1 VINYL SQUARE, THE OLD VINYL FACTORY BLYTH ROAD	Deed of Variation	Deed of Variation	08/02/2022
1331/APP/2019/2314	FORMER NESTLE FACTORY NESTLES AVENUE	Deed of Variation	DOV3 Schedules	25/06/2021
1331/APP/2017/1883	FORMER NESTLE FACTORY NESTLES AVENUE	Deed of Variation	DOV3 Schedules	25/06/2021
532/APP/2020/1978	UNIVERSITY PLAYING FIELDS BRUNEL UNIVERSITY KINGSTON LANE	S106 Agreement	Principal Deed	21/04/2021
532/APP/2020/3198	UNIVERSITY PLAYING FIELDS BRUNEL UNIVERSITY KINGSTON LANE	S106 Agreement	Principal Deed	28/04/2021
13544/APP/2020/1701	WESTCOMBE HOUSE, 36-38 WINDSOR STREET	S106 Agreement	Principal Deed	10/05/2021
6683/APP/2020/4068	DOUAY MARTYRS SCHOOL, CARDINAL HUME CAMPUS 86 LONG LANE	S106 Agreement	Principal Deed	30/04/2021
67544/APP/2020/3709	19-22 CHIPPENDALE WAYE	Deed of Variation	Deed of Variation	13/07/2021
1331/APP/2021/751	FORMER NESTLE FACTORY NESTLES AVENUE	Deed of Variation	4th DOV	02/11/2021
37800/APP/2021/2189	THE ARENA BENNETSFIELD ROAD	S106 Agreement	Principal Deed	21/02/2022
40050/APP/2021/1916	WATERSIDE HOUSE OXFORD ROAD	Unilateral Undertaking	Unilateral Undertaking	15/10/2021
1331/APP/2017/1883	FORMER NESTLE FACTORY NESTLES AVENUE	Deed of Variation	DOV4	02/11/2021
67544/APP/2019/1978	19-22 CHIPPENDALE WAYE	Deed of Variation	DOV 1	13/07/2021

## Appendix 2: Non-Financial covenants secured in 2021/22

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	10/05/2021	13544/APP/2020/1701
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	23/09/2021	48534/APP/2020/1400
AH - On Site Provision/Planning Obligations Team	Affordable Housing	25/01/2022	51175/APP/2020/2543
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	25/01/2022	51175/APP/2020/2543
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	25/01/2022	51175/APP/2020/2543
Parking Management - Scheme/Plan/Transport & Town Centres - D Knowles	Transport and Travel	25/01/2022	51175/APP/2020/2543
Travel Plan Resi - Sum / Bond/Planning Obligations Team	Bonds	25/01/2022	51175/APP/2020/2543
Nestle MMT Scheme/Transport & Town Centres - D Knowles	Transport and Travel	25/01/2022	51175/APP/2020/2543
Highways - S278/38 Agreement/Transport & Town Centres - D Knowles	Highways	25/01/2022	51175/APP/2020/2543
Other/Planning Obligations Team	Other	25/01/2022	51175/APP/2020/2543
GLA Be Seen Energy Measures/Planning Obligations Team	Other	25/01/2022	51175/APP/2020/2543
Land/Planning Obligations Team	Land	25/01/2022	51175/APP/2020/2543
Travel Plan Com - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	21/04/2021	532/APP/2020/1978
Other/Planning Obligations Team	Other	21/04/2021	532/APP/2020/1978
Other/Planning Obligations Team	Other	03/09/2021	11385/APP/2020/2982
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	23/09/2021	48534/APP/2020/1353
Travel Plan Sch - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	30/04/2021	6683/APP/2020/4068
Local Emp - Scheme/Strategy/Report/Economic Development - Nigel Cramb	Economic Development	30/04/2021	6683/APP/2020/4068
Cycling/Cycling Scheme/Transport & Town Centres - D Knowles	Transport and Travel	30/04/2021	6683/APP/2020/4068
Construction / Logistics Plans/Planning Obligations Team	Other	30/04/2021	6683/APP/2020/4068
Other/Planning Obligations Team	Other	30/04/2021	6683/APP/2020/4068
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	23/09/2021	72360/APP/2021/1709
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	27/08/2021	18948/APP/2020/2551
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	27/08/2021	18948/APP/2020/2551
Travel Plan Resi - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	27/08/2021	18948/APP/2020/2551
Travel Plan Resi - Co-ordinator/Transport & Town Centres - D Knowles	Transport and Travel	27/08/2021	18948/APP/2020/2551
Community Facilities/Green Spaces, Sports & Culture - TBC	Community Facilities	27/08/2021	18948/APP/2020/2551
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	06/08/2021	52803/APP/2019/2634

Other/Planning Obligations Team	Other	28/04/2021	532/APP/2020/3198
Travel Plan Com - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	28/04/2021	532/APP/2020/3198
Local Emp - Con Training Contribution/Economic Development - Nigel Cramb	Economic Development	28/04/2021	532/APP/2020/3198
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	28/04/2021	532/APP/2020/3198
Local Emp - Co-ordinator Contribution/Economic Development - Nigel Cramb	Economic Development	28/04/2021	532/APP/2020/3198
Local Emp - Scheme/Strategy/Report/Economic Development - Nigel Cramb	Economic Development	28/04/2021	532/APP/2020/3198
Variation of Definitions/Planning Obligations Team	Other	15/03/2022	585/APP/2009/2752
Variation/Planning Obligations Team	Other	15/03/2022	585/APP/2009/2752
Notice Submission/Planning Obligations Team	Other	07/09/2021	13338/APP/2019/2414
Highways - Works/Transport & Town Centres - D Knowles	Highways	07/09/2021	13338/APP/2019/2414
Highways - S278/38 Agreement/Transport & Town Centres - D Knowles	Highways	07/09/2021	13338/APP/2019/2414
Highways - Responsibility for Costs/Transport & Town Centres - D Knowles	Highways	07/09/2021	13338/APP/2019/2414
Highways - Scheme/Specification/Transport & Town Centres - D Knowles	Highways	07/09/2021	13338/APP/2019/2414
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	07/09/2021	13338/APP/2019/2414
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	07/09/2021	13338/APP/2019/2414
Local Emp - Written Statement/Economic Development - Nigel Cramb	Economic Development	07/09/2021	13338/APP/2019/2414
Travel Plan Resi - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	07/09/2021	13338/APP/2019/2414
Travel Plan Resi - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	07/09/2021	13338/APP/2019/2414
Travel Plan Resi - Co-ordinator/Transport & Town Centres - D Knowles	Transport and Travel	07/09/2021	13338/APP/2019/2414
Travel Plan Resi - Monitoring/Planning Obligations Team	Transport and Travel	07/09/2021	13338/APP/2019/2414
Travel Plan Resi - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	07/09/2021	13338/APP/2019/2414
Travel Plan Resi - Sum / Bond/Planning Obligations Team	Bonds	07/09/2021	13338/APP/2019/2414
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	06/08/2021	13010/APP/2020/1790
Notice Submission/Planning Obligations Team	Other	19/05/2021	18175/APP/2020/2157
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	19/05/2021	18175/APP/2020/2157
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	21/05/2021	3886/APP/2020/3751
Local Emp - Scheme/Strategy/Report/Economic Development - Nigel Cramb	Economic Development	21/05/2021	3886/APP/2020/3751

Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	21/05/2021	3886/APP/2020/3751
Canals and Waterways/Transport & Town Centres - D Knowles	Transport and Travel	16/06/2021	39207/APP/2020/2188
Land/Planning Obligations Team	Land	16/06/2021	39207/APP/2020/2188
Travel Plan Resi - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	16/06/2021	39207/APP/2020/2188
Carbon Offset - Monitoring/Reporting/Planning Specialists - Ian Thynne	Other	16/06/2021	39207/APP/2020/2188
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	16/06/2021	39207/APP/2020/2188
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	16/06/2021	39207/APP/2020/2188
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	16/06/2021	39207/APP/2020/2188
Other/Planning Obligations Team	Other	16/06/2021	39207/APP/2020/2188
Highways - Works/Transport & Town Centres - D Knowles	Highways	16/06/2021	39207/APP/2020/2188
Highways - Works/Transport & Town Centres - D Knowles	Highways	16/06/2021	39207/APP/2020/2188
Variation of Definitions/Planning Obligations Team	Other	08/02/2022	59872/APP/2019/3852
Variation/Planning Obligations Team	Other	08/02/2022	59872/APP/2019/3852
Variation/Planning Obligations Team	Other	08/02/2022	59872/APP/2019/3852
Variation/Planning Obligations Team	Other	08/02/2022	59872/APP/2019/3852
Variation/Planning Obligations Team	Other	08/02/2022	59872/APP/2019/3852
Variation/Planning Obligations Team	Other	08/02/2022	59872/APP/2019/3852
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	15/10/2021	40050/APP/2021/2467
Variation/Planning Obligations Team	Other	15/06/2021	2543/APP/2020/3789
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	07/04/2021	27256/APP/2017/3721
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	07/04/2021	27256/APP/2017/3721
Other/Planning Obligations Team	Other	07/04/2021	27256/APP/2017/3721
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	07/04/2021	27256/APP/2017/3721
Local Emp - Con Training Contribution/Economic Development - Nigel Cramb	Economic Development	14/04/2021	75111/APP/2020/1955
Local Emp - Scheme/Strategy/Report/Economic Development - Nigel Cramb	Economic Development	14/04/2021	75111/APP/2020/1955
Local Emp - Co-ordinator Contribution/Economic Development - Nigel Cramb	Economic Development	14/04/2021	75111/APP/2020/1955
Travel Plan Com - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	14/04/2021	75111/APP/2020/1955
Travel Plan Com - Monitoring/Transport & Town Centres - D Knowles	Transport and Travel	14/04/2021	75111/APP/2020/1955
Travel Plan Com - Co-ordinator/Transport & Town Centres - D Knowles	Transport and Travel	14/04/2021	75111/APP/2020/1955

Travel Plan Com - Sum / Bond/Planning Obligations Team	Bonds	14/04/2021	75111/APP/2020/1955
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	15/10/2021	40050/APP/2021/1916
AH - On Site Provision/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - On Site Provision/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - On Site Provision/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Nominations Agreement/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Specification/Scheme/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Marketing/Property - Julie Markwell	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Marketing/Property - Julie Markwell	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Specification/Scheme/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Specification/Scheme/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Specification/Scheme/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
AH - Specification/Scheme/Planning Obligations Team	Affordable Housing	06/04/2021	4266/APP/2019/3088
Car Club/Transport & Town Centres - D Knowles	Transport and Travel	06/04/2021	4266/APP/2019/3088
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	06/04/2021	4266/APP/2019/3088
Highways - Works/Transport & Town Centres - D Knowles	Highways	06/04/2021	4266/APP/2019/3088
Parking Management - Scheme/Plan/Transport & Town Centres - D Knowles	Transport and Travel	06/04/2021	4266/APP/2019/3088
Parking Management - Scheme/Plan/Transport & Town Centres - D Knowles	Transport and Travel	06/04/2021	4266/APP/2019/3088
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	06/04/2021	4266/APP/2019/3088
Local Emp - Scheme/Strategy/Report/Economic Development - Nigel Cramb	Economic Development	06/04/2021	4266/APP/2019/3088
Local Emp - Co-ordinator Contribution/Economic Development - Nigel Cramb	Economic Development	06/04/2021	4266/APP/2019/3088
Notice Submission/Planning Obligations Team	Other	06/04/2021	4266/APP/2019/3088
Energy/Sustainability - Monitoring/Planning Obligations Team	Other	06/04/2021	4266/APP/2019/3088
GLA Be Seen Energy Measures/Planning Obligations Team	Other	06/04/2021	4266/APP/2019/3088
Travel Plan Com - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	06/04/2021	4266/APP/2019/3088
Travel Plan Com - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	06/04/2021	4266/APP/2019/3088
Travel Plan Com - Co-ordinator/Transport & Town Centres - D Knowles	Transport and Travel	06/04/2021	4266/APP/2019/3088
Public Realm - Use/Access/Planning Obligations Team	Open Space and Leisure	06/04/2021	4266/APP/2019/3088
Public Realm - Use/Access/Planning Obligations Team	Open Space and Leisure	06/04/2021	4266/APP/2019/3088

Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	04/10/2021	46378/APP/2019/2970
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	04/10/2021	46378/APP/2019/2970
Travel Plan Resi - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	04/10/2021	46378/APP/2019/2970
Other/Planning Obligations Team	Other	04/10/2021	46378/APP/2019/2970
Other/Planning Obligations Team	Other	04/10/2021	46378/APP/2019/2970
Other/Planning Obligations Team	Other	04/10/2021	46378/APP/2019/2970
Parking Management - Scheme/Plan/Transport & Town Centres - D Knowles	Transport and Travel	04/10/2021	46378/APP/2019/2970
Land/Planning Obligations Team	Land	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
AH - Review Mechanism/Planning Obligations Team	Affordable Housing	24/08/2021	73955/APP/2020/139
Community Facilities/Green Spaces, Sports & Culture - TBC	Community Facilities	24/08/2021	73955/APP/2020/139
Travel Plan Resi - Submission/Approval/Transport & Town Centres - D Knowles	Transport and Travel	24/08/2021	73955/APP/2020/139
Travel Plan Resi - Co-ordinator/Transport & Town Centres - D Knowles	Transport and Travel	24/08/2021	73955/APP/2020/139
Travel Plan Com - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	24/08/2021	73955/APP/2020/139
Travel Plan Com - Implement/Comply/Transport & Town Centres - D Knowles	Transport and Travel	24/08/2021	73955/APP/2020/139
Car Club/Transport & Town Centres - D Knowles	Transport and Travel	24/08/2021	73955/APP/2020/139
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	24/08/2021	73955/APP/2020/139
Land/Planning Obligations Team	Land	24/08/2021	73955/APP/2020/139
Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	24/08/2021	73955/APP/2020/139
Local Emp - Co-ordinator Contribution/Economic Development - Nigel Cramb	Economic Development	24/08/2021	73955/APP/2020/139
Local Emp - Con Training Contribution/Economic Development - Nigel Cramb	Economic Development	24/08/2021	73955/APP/2020/139
Highways - Works/Transport & Town Centres - D Knowles	Highways	24/08/2021	73955/APP/2020/139
Highways - S278/38 Agreement/Transport & Town Centres - D Knowles	Highways	24/08/2021	73955/APP/2020/139
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	16/11/2021	72211/APP/2020/1728
Highways - Works/Transport & Town Centres - D Knowles	Highways	11/01/2022	43495/APP/2020/888

Local Emp - Construction Training/Economic Development - Nigel Cramb	Economic Development	11/01/2022	43495/APP/2020/888
Parking Permits and Restrictions/Parking Permits - Roy Clark	Transport and Travel	11/01/2022	43495/APP/2020/888
Monitoring Fees/Planning Obligations Team	Monitoring Fees	11/01/2022	43495/APP/2020/888

### Appendix 3: Financial covenants secured in 2021/22

App No	Address	Type	Deed Date	Clause	Potential	Received
4266/APP/2019/3088	FORMER MASTER BREWER SITE, FREEZELAND WAY, HILLINGDON	Bus Stops - Contribution	06/04/2021	S4, 2. 2.1, 2.1.4	1,365,000.00	0.00
4266/APP/2019/3088	FORMER MASTER BREWER SITE, FREEZELAND WAY, HILLINGDON	Ecology/Wildlife - Contribution	06/04/2021	S4, 2, 2.1, 2.1.3	539,000.00	0.00
4266/APP/2019/3088	FORMER MASTER BREWER SITE, FREEZELAND WAY, HILLINGDON	Carbon Offset - Contribution	06/04/2021	S4, 2, 2.1, 2.1.1	474,164.00	0.00
585/APP/2009/2752	R A F UXBRIDGE, HILLINGDON ROAD, UXBRIDGE	Social and Environmental Contribution	15/03/2022	S8,1.3.1	450,000.00	450,000.00
73955/APP/2020/139	CROWN TRADING CENTRE, CLAYTON ROAD, HAYES	Carbon Offset - Contribution	24/08/2021	S5	314,863.00	0.00
73955/APP/2020/139	CROWN TRADING CENTRE, CLAYTON ROAD, HAYES	Other	24/08/2021	S 14	290,000.00	0.00
39207/APP/2020/2188	GSK, STOCKLEY PARK, IRON BRIDGE ROAD, WEST DRAYTON	Highways - Contribution	16/06/2021	S 2, 7	250,000.00	268,598.47
73955/APP/2020/139	CROWN TRADING CENTRE, CLAYTON ROAD, HAYES	Air Quality - Contribution	24/08/2021	S 6	242,552.00	0.00
39207/APP/2020/2188	GSK, STOCKLEY PARK, IRON BRIDGE ROAD, WEST DRAYTON	Air Quality - Contribution	16/06/2021	S 9	206,032.00	221,359.52
73955/APP/2020/139	CROWN TRADING CENTRE, CLAYTON ROAD, HAYES	Public Realm - Healthy Streets Contribution	24/08/2021	S 1, 1-2	198,951.00	0.00
39207/APP/2020/2188	GSK, STOCKLEY PARK, IRON BRIDGE ROAD, WEST DRAYTON	Carbon Offset - Contribution	16/06/2021	S 7	178,200.00	191,456.99
59872/APP/2019/3852	1 VINYL SQUARE, THE OLD VINYL FACTORY, BLYTH ROAD, HAYES, UB3 1HA	Variation of Definitions	08/02/2022	S 16	162,682.00	0.00
51175/APP/2020/2543	STANFORD HOUSE, 9, NESTLES AVENUE, HAYES	Parks/POS - Contribution	25/01/2022	S 7	137,500.00	144,814.29
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Carbon Offset - Contribution	04/10/2021	S 4	135,000.00	0.00

London Borough of Hillingdon - Infrastructure Funding Statement

75111/APP/2020/1955	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Public Realm - Healthy Streets Contribution	14/04/2021	S7	129,200.00	0.00
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Highways - Contribution	04/10/2021	S 3	110,000.00	113,685.75
75111/APP/2020/1955	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Air Quality - Contribution	14/04/2021	S2,1-2	109,159.00	0.00
51175/APP/2020/2543	STANFORD HOUSE, 9, NESTLES AVENUE, HAYES	Air Quality - Contribution	25/01/2022	S 10	107,829.00	113,564.95
27256/APP/2017/3721	MANOR COURT, HIGH STREET, HARMONDSWORTH, UB7 0AQ	AH - Payment in Lieu	07/04/2021	S 2, 1-2	106,000.00	0.00
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Air Quality - Contribution	04/10/2021	S 1	95,158.00	0.00
73955/APP/2020/139	CROWN TRADING CENTRE, CLAYTON ROAD, HAYES	Canals and Waterways - Contribution	24/08/2021	S 3	91,141.00	0.00
51175/APP/2020/2543	STANFORD HOUSE, 9, NESTLES AVENUE, HAYES	Carbon Offset - Contribution	25/01/2022	S 5	90,849.00	95,681.70
51175/APP/2020/2543	STANFORD HOUSE, 9, NESTLES AVENUE, HAYES	Transport for London	25/01/2022	S 4	74,800.00	0.00
13338/APP/2019/2414	29-31 SHEPISTON LANE, HAYES, UB3 1LJ	Air Quality - Contribution	07/09/2021	S6,1-2	58,994.00	0.00
532/APP/2020/1978	UNIVERSITY PLAYING FIELDS BRUNEL UNIVERSITY, KINGSTON LANE, HILLINGDON, UB8 3PH	Air Quality - Contribution	21/04/2021	S1	57,601.00	0.00
43495/APP/2020/888	WEIR HOUSE, 50, RIVERSIDE WAY, UXBRIDGE	Carbon Offset - Contribution	11/01/2022	S 7	47,106.00	0.00
43495/APP/2020/888	WEIR HOUSE, 50, RIVERSIDE WAY, UXBRIDGE	Parks/POS - Contribution	11/01/2022	S 9	45,500.00	0.00
72360/APP/2021/1709	HPH 3, MILLINGTON ROAD, HAYES, UB3 4AZ	Other	23/09/2021	S 4	43,185.00	0.00
39207/APP/2020/2188	GSK, STOCKLEY PARK, IRON BRIDGE ROAD, WEST DRAYTON	Monitoring Fees	16/06/2021	S 12	37,219.54	37,219.54
4266/APP/2019/3088	FORMER MASTER BREWER SITE, FREEZELAND WAY, HILLINGDON	Flood and Water Management - Contribution	06/04/2021	S4, 2.1, 2.1.2	35,000.00	0.00

London Borough of Hillingdon - Infrastructure Funding Statement

75111/APP/2020/1955	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Canals and Waterways - Contribution	14/04/2021	S5	31,000.00	31,000.00
4266/APP/2019/3088	FORMER MASTER BREWER SITE, FREEZELAND WAY, HILLINGDON	Bus Stops - Contribution	06/04/2021	S4, 2, 2.1, 2.1.5	30,000.00	0.00
43495/APP/2020/888	WEIR HOUSE, 50, RIVERSIDE WAY, UXBRIDGE	Canals and Waterways - Contribution	11/01/2022	S 4	30,000.00	0.00
51175/APP/2020/2543	STANFORD HOUSE, 9, NESTLES AVENUE, HAYES	Monitoring Fees	25/01/2022	S 6.2	23,508.93	23,508.93
40050/APP/2021/2467	RIVERVIEW HOUSE, OXFORD ROAD, UXBRIDGE	Public Realm - Contribution	15/10/2021	S 2	20,553.00	0.00
40050/APP/2021/1916	WATERSIDE HOUSE, OXFORD ROAD, UXBRIDGE	Public Realm - Contribution	15/10/2021	S2	20,553.00	0.00
39207/APP/2020/2188	GSK, STOCKLEY PARK, IRON BRIDGE ROAD, WEST DRAYTON	Parks/POS - Contribution	16/06/2021	S 3	20,000.00	21,487.88
72360/APP/2021/1709	HPH 3, MILLINGTON ROAD, HAYES, UB3 4AZ	Travel Plan Resi - Sum / Bond	23/09/2021	S 2	20,000.00	0.00
39207/APP/2020/2188	GSK, STOCKLEY PARK, IRON BRIDGE ROAD, WEST DRAYTON	Travel Plan Resi - Sum / Bond	16/06/2021	S 6, 10-14	20,000.00	0.00
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Travel Plan Resi - Sum / Bond	04/10/2021	S5, 10	20,000.00	0.00
4266/APP/2019/3088	FORMER MASTER BREWER SITE, FREEZELAND WAY, HILLINGDON	Travel Plan Resi - Sum / Bond	06/04/2021	S5, 3. 3.1-3.2	20,000.00	0.00
3886/APP/2020/3751	THE COTTAGE IN THE WALL, DAWLEY ROAD, HAYES	Travel Plan Com - Sum / Bond	21/05/2021	S 5	20,000.00	20,000.00
37800/APP/2021/2189	THE ARENA, BENNETSFIELD ROAD, STOCKLEY PARK, UB11 1AA	Highways - Contribution	21/02/2022	S1, 1-2	18,000.00	0.00
43495/APP/2020/888	WEIR HOUSE, 50, RIVERSIDE WAY, UXBRIDGE	Air Quality - Contribution	11/01/2022	S 6	16,902.00	0.00
39439/APP/2021/2230	SAINSBURY'S SUPERMARKET, YORK ROAD, UXBRIDGE	Air Quality - Contribution	02/12/2021	S 2	16,637.00	16,637.00
75111/APP/2020/1955	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Cycling - Contribution	14/04/2021	S6	16,500.00	0.00
18948/APP/2020/2551	HARLINGTON SCHOOL, PINKWELL LANE, HAYES, UB3 1PB	Air Quality - Contribution	27/08/2021	S 2	15,889.00	0.00

London Borough of Hillingdon - Infrastructure Funding Statement

75111/APP/2020/1955	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Monitoring Fees	14/04/2021	S8	14,292.95	14,292.95
51175/APP/2020/2543	STANFORD HOUSE, 9, NESTLES AVENUE, HAYES	Nestle MMT Scheme - Financial	25/01/2022	S9a	12,846.31	13,529.67
75111/APP/2020/1955	Land at Bulls Bridge Industrial Estate, NORTH HYDE GARDENS, HAYES, UB3 4QQ	Local Emp - Con Training Contribution	14/04/2021	S3,11-12	12,000.00	13,783.78
27256/APP/2017/3721	MANOR COURT, HIGH STREET, HARMONDSWORTH, UB7 0AQ	Carbon Offset - Contribution	07/04/2021	S5	11,340.00	0.00
73955/APP/2020/139	CROWN TRADING CENTRE, CLAYTON ROAD, HAYES	Travel Plan Resi - Sum / Bond	24/08/2021	S 7, 10	10,000.00	0.00
73955/APP/2020/139	CROWN TRADING CENTRE, CLAYTON ROAD, HAYES	Travel Plan Com - Sum / Bond	24/08/2021	S 8, 10	10,000.00	0.00
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Monitoring Fees	04/10/2021	S 1,2 and 5	6,444.03	0.00
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Monitoring Fees	04/10/2021	S 9	5,684.29	5,684.29
13010/APP/2020/1790	FRAYS COURT, 71-73, COWLEY ROAD, UXBRIDGE, UB8 2AE	Flood and Water Management - Contribution	06/08/2021	S 3	5,200.00	5,533.55
72360/APP/2021/1709	HPH 3, MILLINGTON ROAD, HAYES, UB3 4AZ	Travel Plan Resi - Monitoring Fee	23/09/2021	S 3	5,000.00	0.00
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Local Emp - Co-ordinator Contribution	04/10/2021	S 2, 5-7	3,600.00	3,947.82
39439/APP/2021/2230	SAINSBURY'S SUPERMARKET, YORK ROAD, UXBRIDGE	Monitoring Fees	02/12/2021	S 3	831.85	831.85
13010/APP/2020/1790	FRAYS COURT, 71-73, COWLEY ROAD, UXBRIDGE, UB8 2AE	Monitoring Fees	06/08/2021	S 4	276.68	276.68
46378/APP/2019/2970	WEST LONDON FILM STUDIOS, SPRINGFIELD ROAD, HAYES, UB4 0RG	Monitoring Fees	04/10/2021	S 9	197.39	197.39

## Appendix 4: S106 Schemes with unspent allocations

Infrastructure	Allocated	Date Allocated	Unspent
<b>Environment Initiatives Hillingdon House Farm Wetland creation &amp; Eco improvements</b>	£30,000.00	29 April 2021	£11,081.73
<b>Implementation of Hillingdon's Air Quality Action Plan 2019-24</b>	£115,574.00	13 October 2021	£43,574.00
<b>Contract award for the Provision of a Construction Training Coordination Service</b>	£241,645.00	15 February 2022	£241,645.00
<b>Management of LBH Apprenticeship Scheme</b>	£149,250.00	28 May 2021	£86,800.00
<b>Lake Farm Country Park footpath improvement &amp; management of Frays Island LNR</b>	£106,039.00	19 April 2021 to 05 May 2021	£16,931.00
<b>Management of Hales Field Park and Stockley Land parcels</b>	£285,600.00	14 May 2021	£265,644.00
<b>Improvements to Subway, Blyth Road, Hayes</b>	£13,658.00	16 April 2021	£13,658.00
<b>Environmental &amp; Recreational Initiatives: Enhancement of Cricket Facilities in Hillingdon - CR 3</b>	£20,000.00	18 February 2022	£20,000.00
<b>Trees for Cities Partnership Agreement Tree Planting Project 2021-23</b>	£126,358.00	27 January 2022	£66,358.00
<b>Lighting Upgrades at Breakspear Crem &amp; Charville Lane Chn's Home</b>	£12,000.00	26 July 2021	£1,000.00

## Appendix 5: Chrysalis Programme CIL Breakdown 2021/2022

Chrysalis Programme Breakdown 2021/22	£
<b>Access Improvements</b>	
Celandine Route - Installation of New Gravel Paths (3 Locations)	81,802.90
Hoylake Crescent to The Greenway Footpath Upgrade	54,445.25
Celandine Route - Cophall Road to Swakeleys Road Footpath Imp	28,076.12
Yeading Brook Mature Trees Planting	4,940.30
<b>Access Improvements Total</b>	<b>169,264.57</b>
<b>Community Facilities Refurbishment</b>	
Station Road Allotment Site New Modular Building Unit	55,008.64
Eastcote Bowls Club Exterior Refurbishment	20,000.00
Grosvenor Allotments Composting Toilet & Disability Access	18,364.85
Moor Lane Allotments Composting Toilet & Disability Access	19,170.99
4th Ruislip Scouts Exterior Refurbishment	20,000.00
Crane Youth & Community Centre Refurbishment of Toilets & Entrance Ramp & Doors	14,000.00
Court Park Bowls Club Playing Surface Upgrade	19,000.00
Eastcote Community Centre Refurbishment	109,300.29
Yeading Community Centres Refurbishment	75,702.30
<b>Community Facilities Refurbishment Total</b>	<b>350,547.07</b>
<b>Community Safety – Alley Gating Schemes</b>	
Dellega Close AG	7,475.00
33 Wimborne, Adjacent to Lulworth Drive AG	1,416.60
Dawley Parade AG	2,883.60
Kingshill Avenue Parade AG	10,196.00
Bedford Road, Ruislip AG	1,438.20
8-22 Bellclose Road, West Drayton AG	2,325.60
51 Victoria Avenue, Hillingdon AG	1,411.20
<b>Community Safety Total</b>	<b>27,146.20</b>
<b>Outdoor Sports &amp; Play Facilities</b>	
1st Harmondsworth Scout Group Childrens' Play Area Upgrade	20,374.21
Harefield Village Green Outdoor Gym	38,225.00
Northwood Rec Ground Outdoor Gym & Ball Court Upgrade	54,935.17
Greenway Open Space Outdoor Gym	38,635.27
Lake Farm Country Park Outdoor Gym	38,663.00
Hillingdon Manor Cricket Club New Practice Nets Facility	41,916.00
Willow Tree Open Space Playground Refurbishment	85,337.80
Spider Park Play Area Improvements	85,990.20
Barra Hall Play Area Upgrade	87,000.08
Churchfield Gardens, Ruislip Outdoor Gym	38,893.00

London Borough of Hillingdon - Infrastructure Funding Statement

Dowding Park, Uxbridge Outdoor Gym	38,864.00
Hayes End Community Park Outdoor Gym	38,897.00
Bridgewater Rec Spider Park Outdoor Gym	38,767.00
<b>Outdoor Sports &amp; Play Facilities</b>	<b>646,497.73</b>
<b>Town Centre Improvements</b>	
Ruislip High St Public Realm Imp	50,661.65
Kingshill Avenue Public Realm Improvements	100,000.00
<b>Town Centre Improvements Total</b>	<b>150,661.65</b>