

APPENDIX 1.			
Obligations	NR V s106 £4.7m and creation of Riverside Park and Refurbishment of Grade 2 Listed Pump House. Monies Spent to date £3.7m - Spent Profile		
Obligation type:	Amount (£)	Purpose	Date of expenditure
Campsbourne Estate Contribution	£50,000.00	To provide public realm improvements and a children's play area in an area referred to as 'Red Square' within the Campsbourne Estate.	5/02/07
Education (First tranche payment	£109,500.00	Acquisition and construction of the Haringey Heartlands Secondary School.	4/04/05
Education (Second tranche payment	£109,500.00	Acquisition and construction of the Haringey Heartlands Secondary School.	27/04/07
First off-site Social Infrastructure Contribution	£1000,000.00	Acquisition and construction of the Haringey Heartlands Secondary School.	4/04/05
Second off-site Social Infrastructure Contribution	£1000,000.00	£800,000.00 spent on purchasing land at 85 Marsh Lane for the purposes of providing a Waste recycling facility. This will subsequently allow the Weston road waste depot to be relocated from the Heartlands as per one of the objectives of the Haringey Heartlands Framework. £124,000 spent on Public realm improvements and landscaping within Campsbourne Housing Estate. £60,000.00 spent on providing new changing facilities and outdoor toilets to Campsbourne Junior School. £15,975 allocated to Campsbourne Estate to provide a community allotment on Campsbourne Car Park.	1/03/06
Hornsey High Street Regeneration	£400,000.00	£278,000.00 On public realm improvements to Rectory Gardens. £102,000.00 on shop front improvements as part of the Heritage Economic Regeneration Scheme. £20,000.00 on restoration to Hornsey Clock Tower	7/02/05
Off-site Affordable Housing	£925,000.00	Spent on 'Purchase and repair' and new build of properties within Haringey for the purposes of providing Affordable Housing.	4/04/05
Hornsey Station	£25,000.000	Spent on providing improved lighting, fencing and platform furniture at Hornsey Railway Station.	12/07/05

Hornsey Station route improvements	£75,000.00	Spent on upgrading footways, flower beds and lighting including the provision of a new Zebra crossing on Tottenham Lane leading to Hornsey Railway Station	12/07/05
Public Transport	£20,000.00	Originally intended for provision of '1 bus' information stand at bus stop on Hornsey High Street. However, TFL confirmed that this was no longer operationally in use so subsequently reallocated with consent from covenanting parties to cover a more comprehensive package of improvements as part of the Hornsey Station route improvements.	4/04/05
Penstock Path Improvements	£75,000.00	Relaying of footways, bridge widening and improved lighting to Penstock Footpath (western approach)	12/06/03
TOTAL (£)	£3,789,000.00		