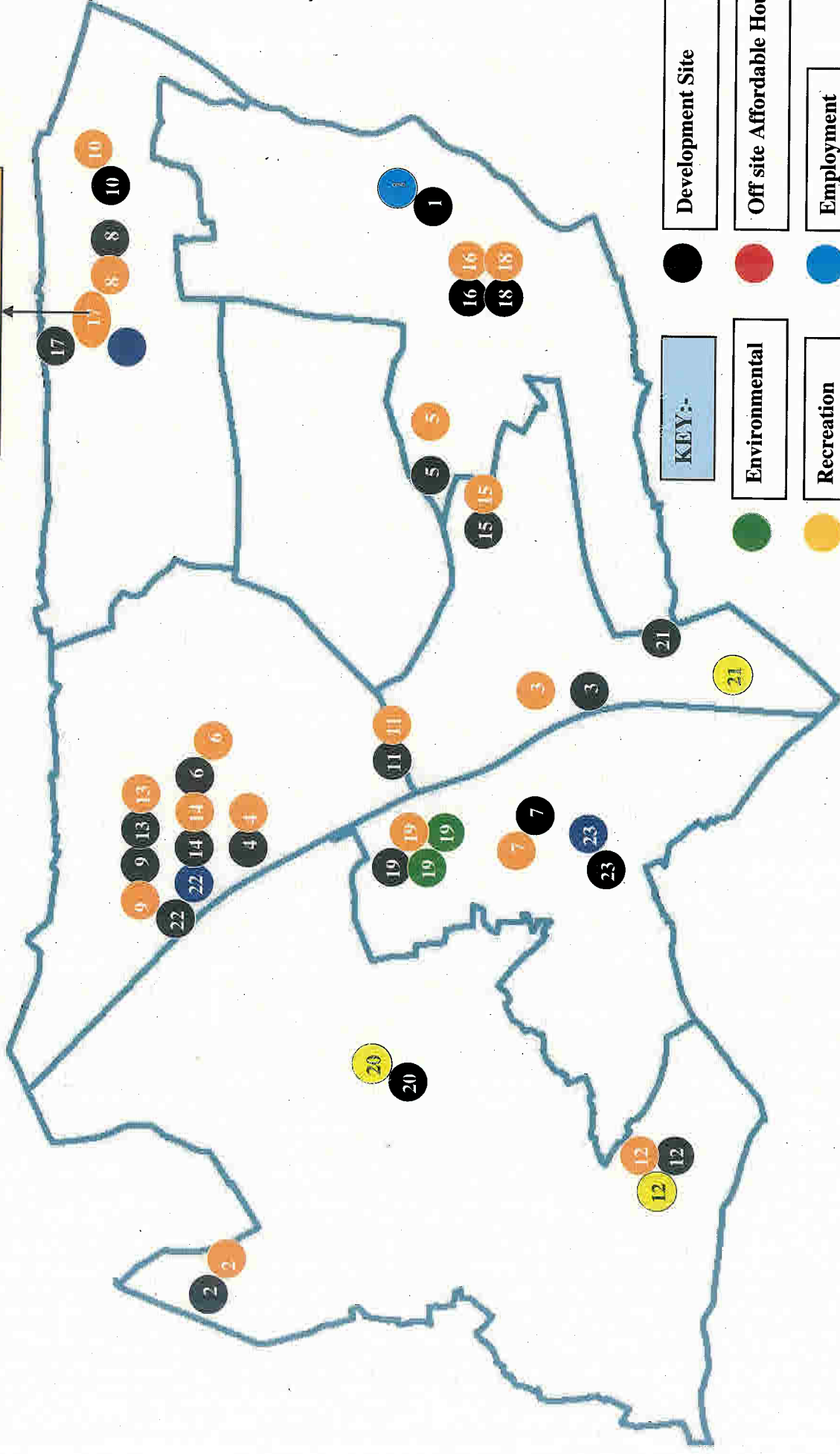


FINANCIAL YEAR 2005-2006

| Map Reference Key | Year Signed | Site | Amount | What funds | Date Spent |
|--------------------|-------------|---|-------------------|---------------|------------|
| 1 (Employment) | 2005/06 | Tottenham Hale Retail Park, Broad Lane, N15 | 10,000.00 | Employment | 10.2.06 |
| 2 (Education) | 2001/02 | Coppetts Wood Hospital, Coppetts Road, N10 | 150,000.00 | Education | 29.7.05 |
| 3 (Education) | 2002/03 | Former Petrol Filling Strn, 278B Wightman Road, N8 | 11,488.67 | Education | 29.7.05 |
| 4 (Education) | 2002/03 | 35 Station Road, N22 | 28,254.10 | Education | 29.7.05 |
| 5 (Education) | 2002/03 | 472-480 West Green Road, N15 | 15,992.00 | Education | 5.8.05 |
| 6 (Education) | 2002/03 | Land adj to Woodhall House, Lordship Lane, N22 | 40,000.00 | Education | 29.7.05 |
| 7 (Education) | 2003/04 | 124 Hillfield Avenue, N8 | 7,500.00 | Education | 29.7.05 |
| 8 (Education) | 2003/04 | Land at r/o 62-70 Northumberland Park, N17 | 10,000.00 | Education | 29.7.05 |
| 9 (Education) | 2003/04 | 415-419 High Road, N17 | 30,388.50 | Education | 29.7.05 |
| 10 (Education) | 2003/04 | r/o Northumberland Park House, Northumberland Park, N17 | 15,000.00 | Education | 29.7.05 |
| 11 (Education) | 2003/04 | Goulding Court, Turnpike Lane, N8 | 13,660.83 | Education | 29.7.05 |
| 12 (Education) | 2003/04 | Southwood Hospital, 70 Southwood Lane, N6 | 39,400.25 | Education | 29.7.05 |
| 13 (Education) | 2003/04 | 419 High Road & 2A Myddleton Road, N22 | 50,000.00 | Education | 29.7.05 |
| 14 (Education) | 2004/05 | Corner of Nightingale Road & High Road, N22 | 12,895.72 | Education | 29.7.05 |
| 15 (Education) | 2004/05 | Dagmar Arms PH, Cornwall Road, N15 | 15,000.00 | Education | 29.7.05 |
| 16 (Education) | 2004/05 | 280-296 High Road, N15 | 38,000.00 | Education | 29.7.05 |
| 17 (Education) | 2005/06 | Three Compasses PH, Queen Street, N17 | 54,000.00 | Education | 1.3.06 |
| 18 (Education) | 2005/06 | 278 High Road, N15 | 6,734.74 | Education | 1.3.06 |
| 19 (Education) | 2002/03 | Former Hornsey Waterworks, High Street, N8 | 109,500.00 | Education | 8.11.05 |
| 19 (Environmental) | 2004/05 | Former Waterworks, Hornsey High Street, N8 | 15,000.00 | Environmental | 9.11.05 |
| 19 (Environmental) | 2002/03 | Former Hornsey Waterworks, High Street, N8 | 20,000.00 | Environmental | 30.4.05 |
| 20 (Recreation) | 2001/02 | Land adj. to 10 Grosvenor Gardens, N10 | 340.00 | Recreation | 11.2.06 |
| 21 (Recreation) | 2002/03 | Arena Estates, Green Lanes, N4 | 20,000.00 | Recreation | 10.11.05 |
| 12 (Recreation) | 2003/04 | Southwood Hospital, 70 Southwood Lane, N6 | 610.20 | Recreation | 11.1.06 |
| 22 (Highways) | 2001/02 | Former Pumping Station, Tile Kiln Lane, N6 | 10,000.00 | Street Scene | 29.7.05 |
| 23 (Highways) | 2003/04 | Former Telecom House, Crouch End Hill, N8 | 94,000.00 | Street Scene | 4.10.05 |
| Grand Total | | | 817,765.01 | | |

Financial Year 2005/2006

Haringey Sixth form centre: 1 to 2, 4, & 8 to 18



FINANCIAL YEAR 2006-2007

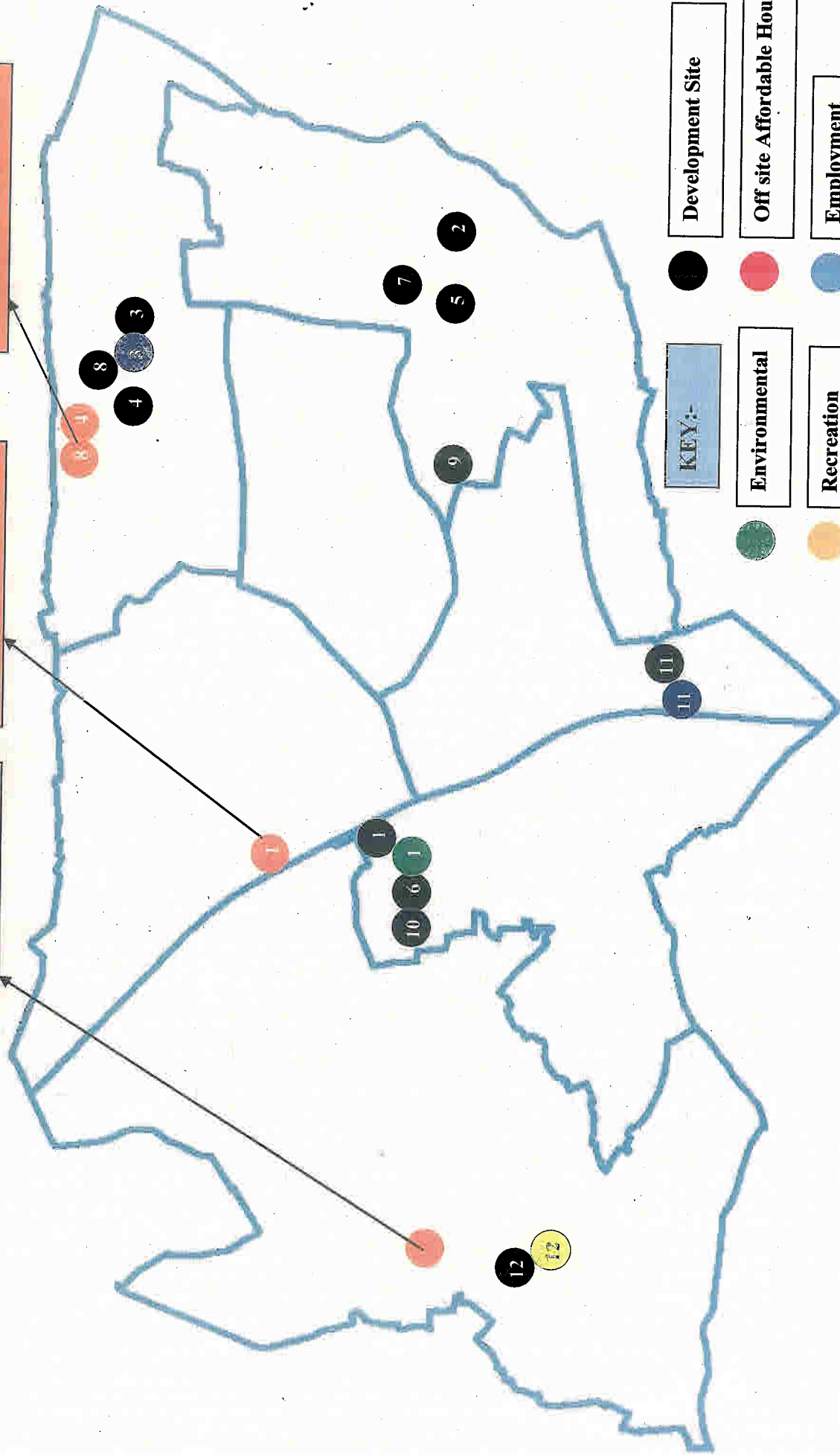
| Map Reference Key | Year Signed | Site | Amount | What funds | Date Spent |
|--------------------|-------------|--|---------------------|---------------|------------|
| 1 (Education) | 2002 | Former HWW, High Street | 1,000,000.00 | Education | 12.12.06 |
| 2 (Education) | 2005-2006 | 143 Broad Lane | 58,000.00 | Education | 20.10.06 |
| 3 (Education) | 2005-2006 | 6-8 James Place, N17 | 63,312.80 | Education | 6.7.06 |
| 4 (Education) | 2005-2006 | Somerset Hall, White Hart Lane | 154,000.00 | Education | 26.9.06 |
| 5 (Education) | 2005-2006 | r/o 31-33 Talbot Road | 5,642.00 | Education | 6.7.06 |
| 6 (Education) | 2005-2006 | Block B, The Campsbourne | 13,396.00 | Education | 6.7.06 |
| 7 (Education) | 2005-2006 | 344 High Road, N17 | 53,485.16 | Education | 5.7.06 |
| 8 (Education) | 2005-2006 | Former Middlesex University, White Hart Lane | 175,000.00 | Education | 20.12.06 |
| 9 (Education) | 2006-2007 | 154 West Green Road | 30,450.00 | Education | 6.7.09 |
| 10 (Education) | 2006-2007 | Block C, The Campsbourne | 13,396.00 | Education | 15.7.06 |
| 1 (Environmental) | 2002 | Former HWW, High Street | 50,000.00 | Environmental | 23.3.07 |
| 11 (Highways) | 2002 | Arena Estate, Green Lanes | 25,000.00 | Street Scene | 16.1.07 |
| 3 (Highways) | 2005-2006 | 6-8 James Place, N17 | 15,000.00 | Street Scene | 6.7.06 |
| 12 (Recreation) | 2000-2001 | The Builder Centre, Archway Road, N6 | 20,000.00 | Recreation | 18.12.06 |
| Grand Total | | | 1,676,681.96 | | |

Financial Year 2006/2007

**Tetherdown Primary School Expansion:
2 to 3 & 5 to 7 & 9 to 10**

Acquisition of Heartlands School site

Construction of Haringey Sixth Form Centre.



KEY:-

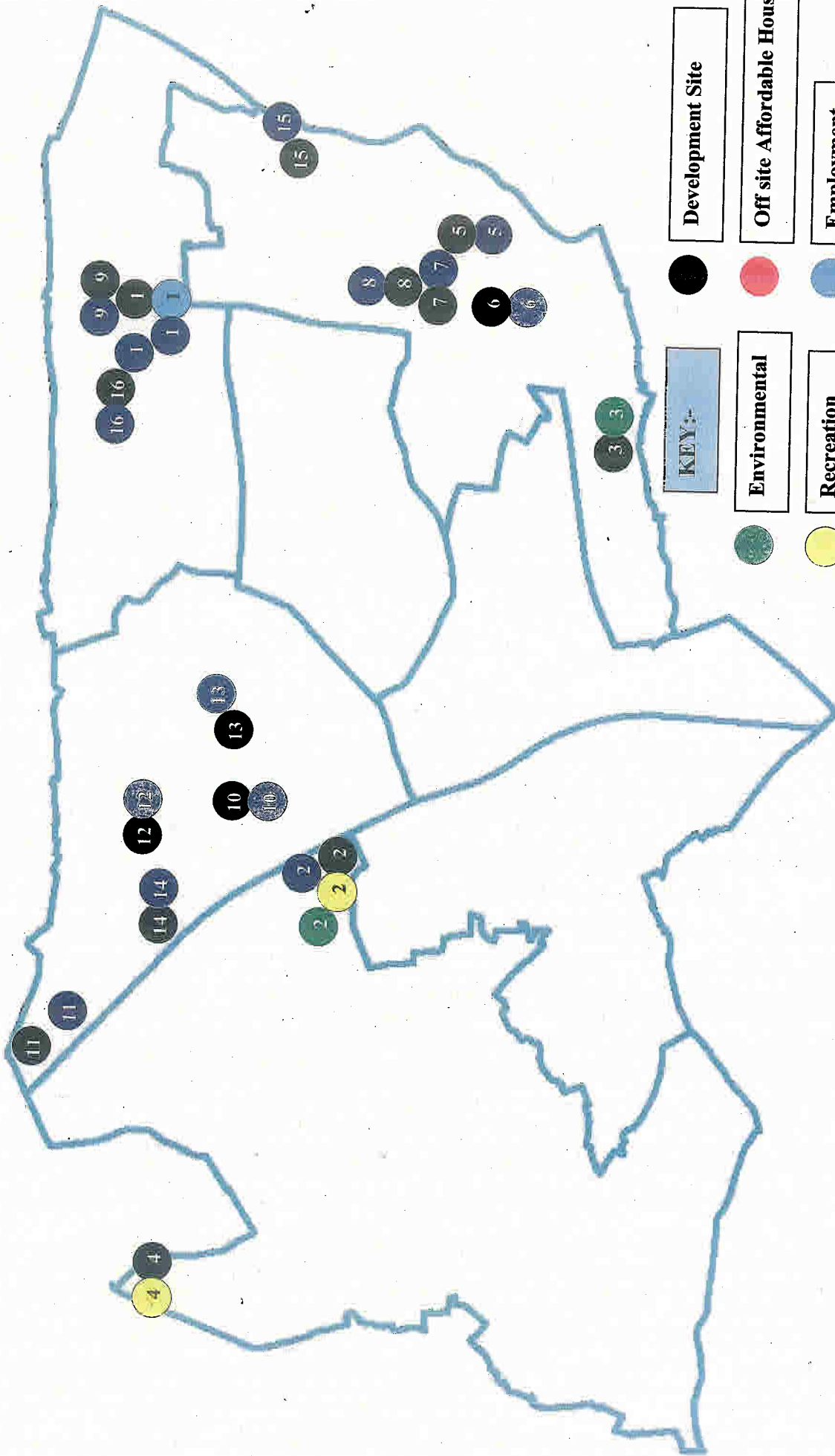
- Environmental (Green circle)
- Recreation (Yellow circle)
- Education (Red circle)

- Development Site (Black circle)
- Off site Affordable Housing (Red circle)
- Employment (Blue circle)
- Highways/ Street Scene (Dark Blue circle)

FINANCIAL YEAR 2007-2008

| Map Reference Key | Year Signed | Site | Amount | Obligation type | Date Spent |
|--------------------|-------------|--|---------------------|-----------------|------------|
| 1 (Employment) | 2006-2007 | 691-693 High Road, N17 | 60,000.00 | Employment | 23.7.07 |
| 2 (Environmental) | 2006-2007 | HWW, Newland Road, N8 | 7,500.00 | Environment | 19.11.07 |
| 3 (Environmental) | 2007-2008 | 381-481 Seven Sisters Road | 10,000.00 | Environment | 24.1.08 |
| 4 (Recreation) | 2005-2006 | Lynx Depot Site | 500,000.00 | Recreation | 31.3.08 |
| 2 (Recreation) | 2006-2007 | HWW, Newland Road, N8 | 2,000.00 | Recreation | 1.4.07 |
| 5 (Highways) | 2005-2006 | 143 Broad Lane | 70,000.00 | Street Scene | 16.10.07 |
| 6 (Highways) | 2005-2006 | 278 High Road | 14,000.00 | Street Scene | 16.10.07 |
| 7 (Highways) | 2004-2005 | 280-296 High road | 34,000.00 | Street Scene | 16.10.07 |
| 8 (Highways) | 2005-2006 | 344 High Road | 42,000.00 | Street Scene | 16.10.07 |
| 9 (Highways) | 2004-2005 | 761-767 High Road | 8,000.00 | Street Scene | 16.10.07 |
| 10 (Highways) | 2006-2007 | 725-733 Lordship Lane | 87,000.00 | Street Scene | 16.10.07 |
| 11 (Highways) | 2004-2005 | Former Middlesex University, Bounds Green | 268,545.90 | Street Scene | 16.10.07 |
| 12 (Highways) | 2003-2004 | 419 High Road & 2A Myddleton Road | 10,000.00 | Street Scene | 16.10.07 |
| 13 (Highways) | 2002 | Land adj. Woodhall House, Lordship Lane | 20,000.00 | Street Scene | 16.10.07 |
| 14 (Highways) | 2005-2006 | 30 Palace Road | 6,454.10 | Street Scene | 16.10.07 |
| 1 (Highways) | 2006-2007 | 691-693 High Road, N17 | 50,000.00 | Street Scene | 16.10.07 |
| 1 (Highways) | 2006-2007 | 691-693 High Road, N17 | 50,000.00 | Street Scene | 29.6.07 |
| 15 (Highways) | 2005-2006 | 4 Marsh Lane | 25,000.00 | Street Scene | 22.5.07 |
| 16 (Highways) | 2005-2006 | Former Middlesex University, White Hart Lane | 155,000.00 | Street Scene | 21.5.07 |
| 2 (Highways) | 2006-2007 | HWW, Newland Road, N8 | 40,000.00 | Street Scene | 20.10.07 |
| Grand Total | | | 1,459,500.00 | | |

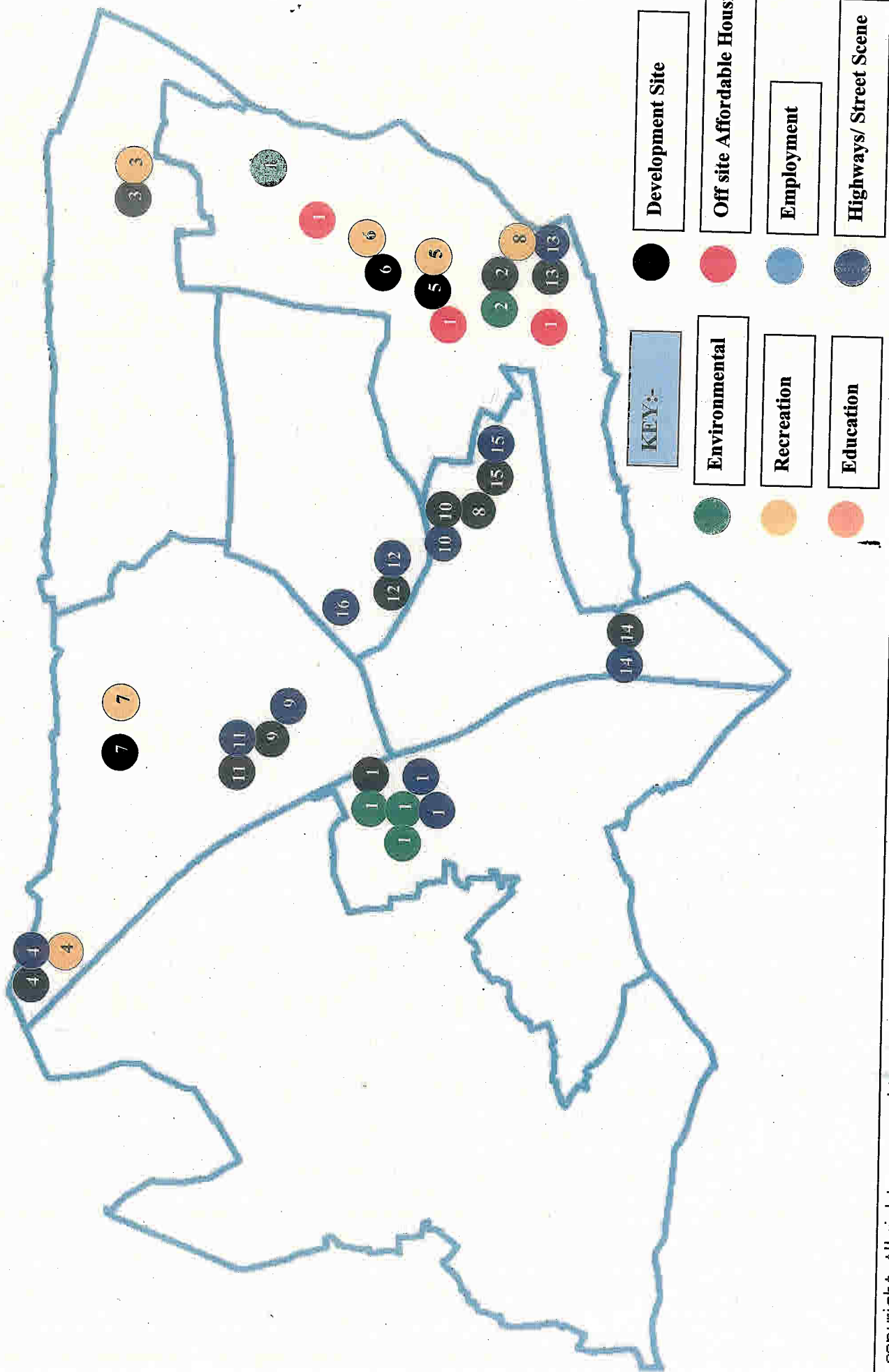
Financial Year 2007/2008



FINANCIAL YEAR 2008-2009

| Map Reference Key | Year Signed | Site | Amount | What funds | Date Spent |
|----------------------|-------------|--|---------------------|--------------|------------|
| (Affordable Housing) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 20,000.00 | Housing | 1.11.08 |
| (Affordable Housing) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 90,000.00 | Housing | 1.11.08 |
| (Affordable Housing) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 600,000.00 | Housing | 1.11.08 |
| 1 (Environmental) | 2002 | Former Hornsey Waterworks, High Street, N8 | 102,000.00 | Environment | 1.11.08 |
| 1 (Environmental) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 21,025.00 | Environment | 1.11.08 |
| 2 (Environmental) | 2004-2005 | Rangemoor & Herbert Road | 30,000.00 | Environment | 17.6.08 |
| 3 (Recreation) | 2003-2004 | r/o Northumberland Park Hse, Northumberland Park | 5,000.00 | Recreation | 4.9.08 |
| 4 (Recreation) | 2004-2005 | Former Middlesex University, Bounds Green | 11,250.00 | Recreation | 4.9.08 |
| 5 (Recreation) | 2005-2006 | 278 High Road, N17 | 6,204.22 | Recreation | 11.11.08 |
| 6 (Recreation) | 2005-2006 | 344 High Road, N17 | 1,000.00 | Recreation | 11.11.08 |
| 7 (Recreation) | 2004-2005 | 98 White Hart Lane | 15,000.00 | Recreation | 24.10.08 |
| 8 (Recreation) | 2006-2007 | r/o 79-91 Kirkton Road | 20,000.00 | Recreation | 21.7.08 |
| 1 (Environmental) | 2002 | Former Hornsey Waterworks, High Street, N8 | 298,000.00 | Environment | 1.7.08 |
| 1 (Environmental) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 800,000.00 | Environment | 15.1.09 |
| 9 (Highways) | 2004-2005 | 136a,b & c High Road, N22 | 50,000.00 | Street Scene | 26.1.09 |
| 10 (Highways) | 2004-2005 | Dagmar Arms, Cornwall Road | 10,000.00 | Street Scene | 15.7.08 |
| 4 (Highways) | 2004-2005 | Former Middlesex University, Bounds Green | 176,000.00 | Street Scene | 21.7.08 |
| 11 (Highways) | 1999 | Wood Green Shopping City | 50,000.00 | Street Scene | 17.2.09 |
| 12 (Highways) | 2002-2003 | 70 Milton Road | 10,000.00 | Street Scene | 18.3.09 |
| 1 (Highways) | 2002 | Former Hornsey Waterworks, High Street, N8 | 75,000.00 | Street Scene | 1.11.08 |
| 1 (Highways) | 2002 | Former Hornsey Waterworks, High Street, N8 | 20,000.00 | Street Scene | 1.11.08 |
| 13 (Highways) | 2004-2005 | Grovelands Rd & Lemsford Road | 40,000.00 | Street Scene | 15.7.08 |
| 14 (Highways) | 2007-2008 | Sainsbury's, Williamsons Road | 97,000.00 | Street Scene | 26.1.09 |
| 15 (Highways) | 2006-2007 | 103-149 Cornwall Road | 5,000.00 | Street Scene | 17.2.09 |
| 16 (Highways) | 2006-2007 | 12-14 High Road & Whymark Ave | 200.00 | Street Scene | 15.7.09 |
| Grand Total | | | 2,552,679.22 | | |

Financial Year 2008/2009



FINANCIAL YEAR 2009-2010

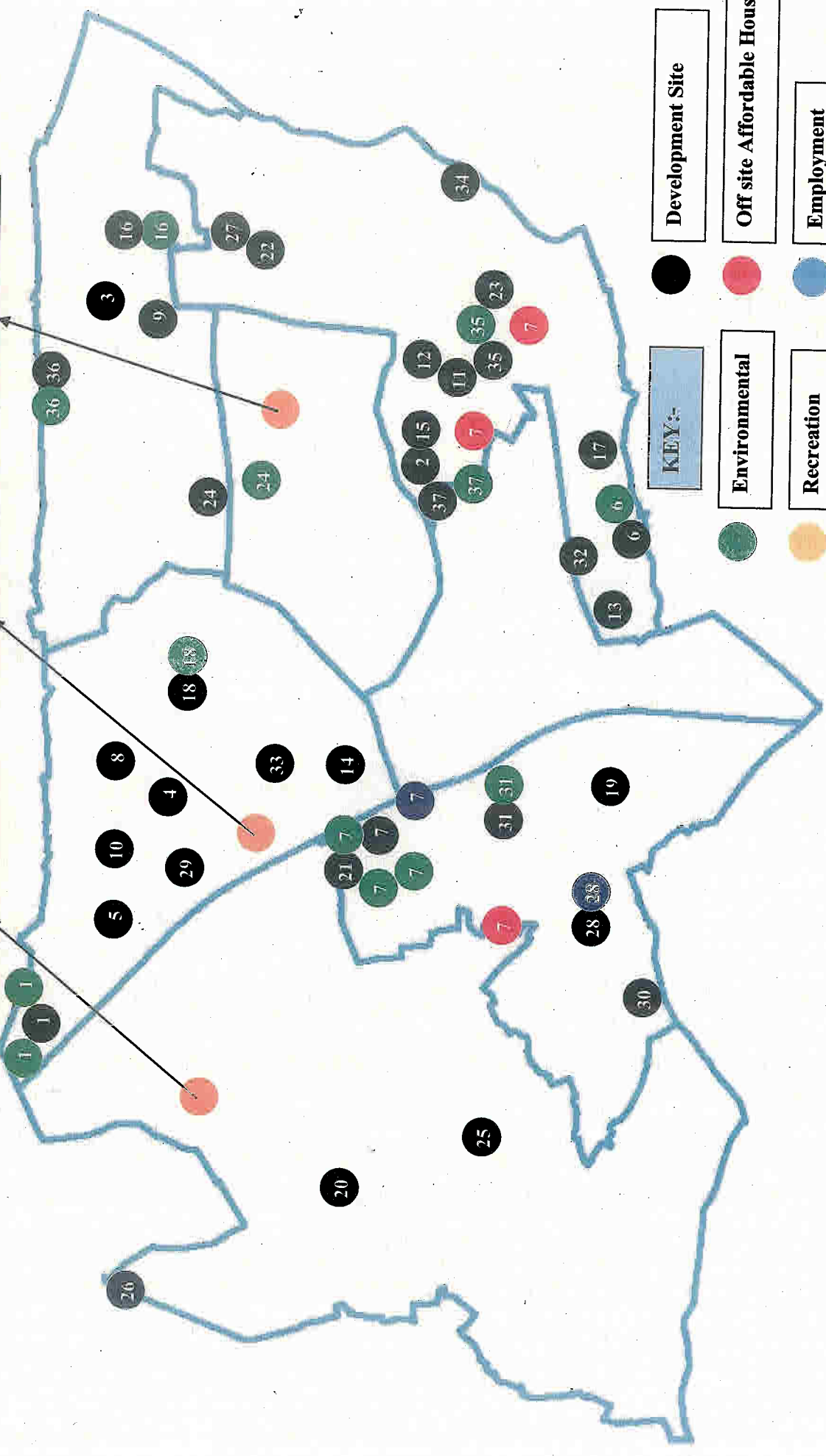
| Map Reference Key | Year Signed | Site | Amount | What funds | Date Spent |
|------------------------|-------------|--|---------------------|--------------|------------|
| 1 (Education) | 2004-2005 | Former Middlesex University, Bounds Green Site, N11 | 170,000.00 | Education | 15.12.09 |
| 2 (Education) | 2004-2005 | 1a Bedford Road | 41,000.00 | Education | 15.12.09 |
| 3 (Education) | 2004-2005 | 761-767 High Road, N17 | 12,089.07 | Education | 15.12.09 |
| 4 (Education) | 2006-2007 | 725-733 Lordship Lane, N22 | 321,960.38 | Education | 15.12.09 |
| 5 (Education) | 2005-2006 | 30 Palace Road, former Welsh Methodist Church, N11 | 4,835.90 | Education | 15.12.09 |
| 6 (Education) | 2006-2007 | 21-29 Tewkesbury Road, N15 | 19,602.78 | Education | 15.12.09 |
| 7 (Education) | 2002 | Former Hornsey Waterworks, N8 - 2002 | 109,500.00 | Education | 15.12.09 |
| 8 (Education) | 2004-2005 | 98 White Hart Lane, N22 | 10,000.00 | Education | 15.12.09 |
| 9 (Education) | 2006-2007 | 691-693 High Road, N17 | 206,743.10 | Education | 15.12.09 |
| 10 (Education) | 2003 | 12-14 Truro Road, N22 - 2003 | 23,000.00 | Education | 15.12.09 |
| 11 (Education) | 2006-2007 | 79-91 Kirkton Road, N15 | 11,785.50 | Education | 15.12.09 |
| 12 (Education) | 2006-2007 | Land adj. to 48 Elizabeth Place, N15 | 15,264.89 | Education | 15.12.09 |
| 13 (Education) | 2004-2005 | 3 Vale Terrace, N4 | 4,030.00 | Education | 15.12.09 |
| 14 (Education) | 2006-2007 | 12-14 High Road & Whymark Hse | 23,009.22 | Education | 15.12.09 |
| 15 (Education) | 2006-2007 | Units 2, 4 & 5, 103-149 Cornwall Road & Land adj. 2 Falmer Road, N15 | 71,237.41 | Education | 15.12.09 |
| 16 (Education) | 2007-2008 | 159 Park Lane, N17 | 10,644.67 | Education | 15.12.09 |
| 17 (Education) | 2007-2008 | 381-481 Seven Sisters Road, N15 | 298,098.00 | Education | 15.12.09 |
| 18 (Education) | 2007-2008 | 591 Lordship Lane, N22 | 34,458.00 | Education | 15.12.09 |
| 19 (Education) | 2007-2008 | Womersley Hse, Womersley Rd, N8, Dickenson Hse, Dickenson Rd, N8 | 23,656.86 | Education | 15.12.09 |
| 20 (Education) | 2006-2007 | 72-74 Twyford Avenue, N2 | 100,000.00 | Education | 15.12.09 |
| 21 (Education) | 2007-2008 | 42-48 Newland Road, N8 (Land r/o) | 95,000.00 | Education | 15.12.09 |
| 22 (Education) | 2005-2006 | Silver Industrial Estate, Reform Row, N17 | 98,952.10 | Education | 15.12.09 |
| 23 (Education) | 2007-2008 | Garages at 1-4 Harold Rd & 15-44 Newton Road, N15 | 66,500.00 | Education | 15.12.09 |
| 24 (Education) | 2004-2005 | 339 Lordship Lane, N17 | 10,000.00 | Education | 15.12.09 |
| 25 (Education) | 2007-2008 | 1-4 Connaught House, Connaught Gdns, N10 | 107,458.21 | Education | 15.12.09 |
| 26 (Education) | 2005-2006 | Lynx Depot, Coppetts Road, N10 | 264,081.00 | Education | 15.12.09 |
| 27 (Education) | 2007-2008 | r/o 2-70 Dowsett Road, N17 - 2nd Agreement | 50,000.00 | Education | 15.12.09 |
| 28 (Education) | 2006-2007 | 40 Coleridge Road | 101,070.00 | Education | 15.12.09 |
| 29 (Education) | 2005-2006 | 2A Brabant Road, N22 | 65,000.00 | Education | 15.12.09 |
| 30 (Education) | 2007-2008 | Roden Court, 113-115 Hornsey Lane, N6 | 100,000.00 | Education | 15.12.09 |
| 31 (Education) | 2007-2008 | Albert Works, Spencer Road, N8 | 10,000.00 | Education | 15.12.09 |
| 32 (Education) | 2007-2008 | r/o 242-274 Hermitage Road, N4 | 130,000.00 | Education | 15.12.09 |
| 33 (Education) | 2007-2008 | 120-128 Mayes Road, N22 (2nd agreement) | 27,900.00 | Education | 15.12.09 |
| 34 (Education) | 2007-2008 | The Narrow Boat PH & 146-152 Reedham Close, N17 | 180,000.00 | Education | 15.12.09 |
| 7 (Affordable Housing) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 35,000.00 | Housing | 27.7.09 |
| 7 (Affordable Housing) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 180,000.00 | Housing | 5.8.09 |
| 7 (Affordable Housing) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 16,112.00 | Housing | 14.9.09 |
| 24 (Environmental) | 2004-2005 | 339 Lordship Lane, N17 | 12,500.00 | Environment | 26.5.09 |
| 35 (Environmental) | 2004-2005 | Land on corner of Rangemoor Road & Herbert Road, N15 | 22,000.00 | Environment | 25.7.09 |
| 16 (Environmental) | 2007-2008 | 159 Park Lane, N17 | 10,000.00 | Environment | 25.7.09 |
| 1 (Environmental) | 2004-2005 | Former Middlesex University, Bounds Green Site, N11 | 24,000.00 | Environment | 18.6.09 |
| 6 (Environmental) | 2006-2007 | 21-29 Tewkesbury Road, N15 | 13,000.00 | Environment | 24.7.09 |
| 36 (Environmental) | 2005-2006 | Three Compasses Public House, Queens Street, N17 | 12,300.00 | Environment | 6.8.09 |
| 1 (Environmental) | 2004-2005 | Former Middlesex University, Bounds Green Site, N11 | 8,055.75 | Environment | 15.10.09 |
| 37 (Environmental) | 2006-2007 | 154 West Green Road, N15 | 10,000.00 | Environment | 9.12.09 |
| 18 (Environmental) | 2007-2008 | 591 Lordship Lane, N22 | 10,000.00 | Environment | 9.12.09 |
| 31 (Environmental) | 2007-2008 | Albert Works, Spencer Road, N8 | 1,800.00 | Environment | 9.12.09 |
| 7 (Environmental) | 2002 | Former Hornsey Waterworks, N8 - 2002 | 25,000.00 | Environment | 10.7.09 |
| 7 (Environmental) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 16,112.00 | Environment | 14.9.09 |
| 7 (Environmental) | 2004-2005 | Former Hornsey Waterworks, High Street, N8 | 71,888.00 | Environment | 07.7.09 |
| 28 (Highways) | 2006-2007 | 40 Coleridge Road | 20,000.00 | Street Scene | 4.2.10 |
| 7 (Highways) | 2002 | Former Hornsey Waterworks, N8 - 2002 | 75,000.00 | Street Scene | 7.12.09 |
| GRAND TOTAL | | | 3,379,644.84 | | |

Financial Year 2009/2010

**Rhodes Avenue Primary
School Expansion:
26 to 34**

**Haringey Heartlands
Secondary School:
1 to 8 & 11**

**Broad water Farm
School:
9 to 10 & 12 to 25**



KEY:-

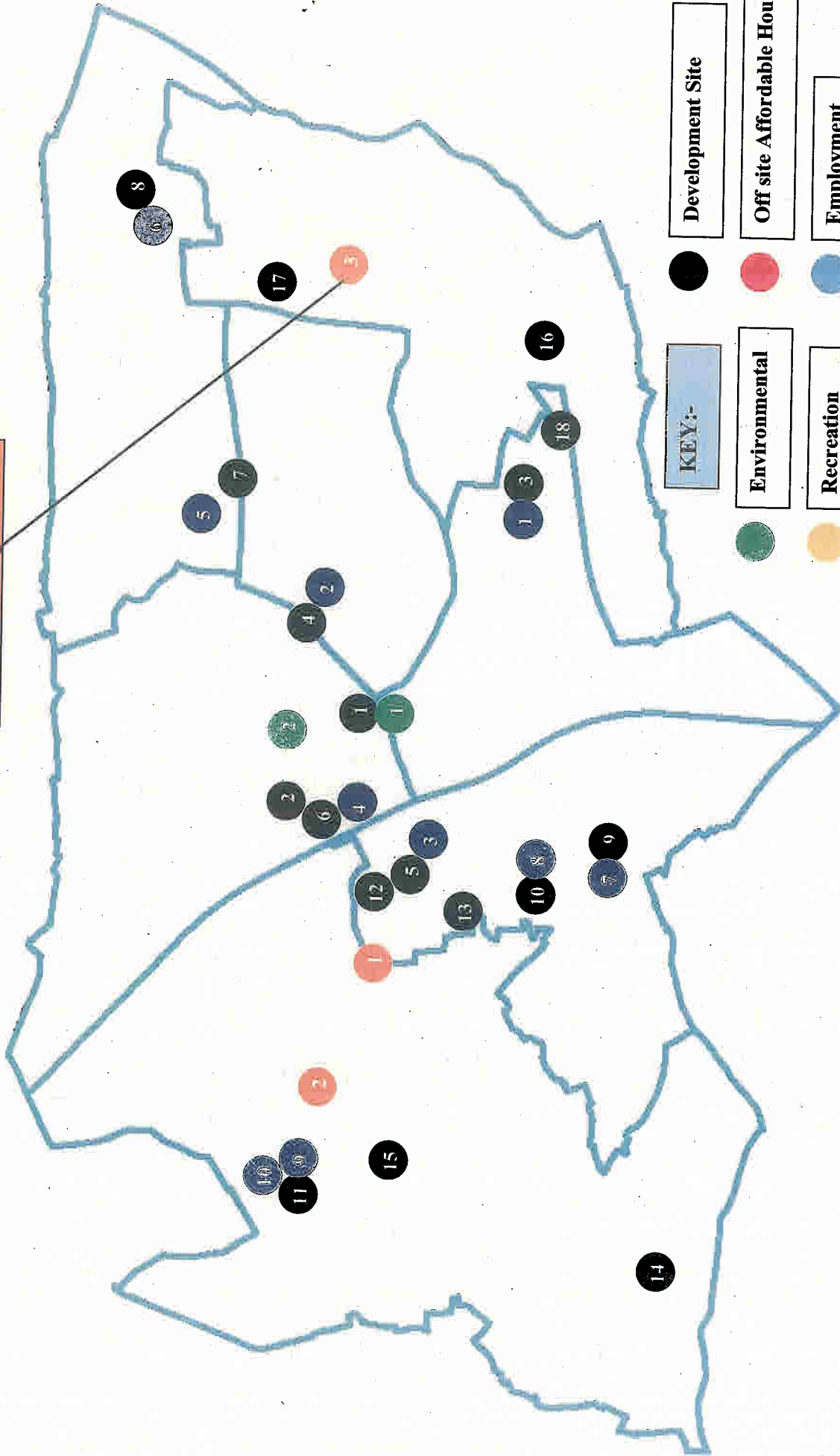
- Development Site
- Off site Affordable Housing
- Employment
- Highways/ Street Scene
- Environmental
- Recreation
- Education

FINANCIAL YEAR 2010-2011

| Map Reference Key | Year Signed | Site | Amount | What Funds | Date Spent |
|--------------------|-------------|--|---------------------|--------------|------------|
| 1 (Environment) | 2007/08 | 1-3 High Road, N22 | 20,000.00 | Recreation | 16.6.10 |
| 2 (Environment) | 2005/06 | 2A Brabant Road, N22 | 60,000.00 | Environment | 8.7.10 |
| 1 (Highways) | 2007/08 | r/o 242-274 Hermitage Road, N4 | 25,000.00 | Street Scene | 8.7.10 |
| 2 (Highways) | 2006/07 | 725-733 Lordship Lane, N22 | 25,000.00 | Street Scene | 10.8.10 |
| 3 (Highways) | 2007/08 | Roden Court, Hornsey Lane, N6 | 50,000.00 | Street Scene | 20.9.10 |
| 4 (Highways) | 2007/08 | 120-128 Mayes Road, N22 | 15,000.00 | Street Scene | 20.9.10 |
| 5 (Highways) | 2007/08 | Hesta Annexe, White Hart Lane, N17 | 50,000.00 | Street Scene | 14.10.10 |
| 6 (Highways) | 2009/10 | Garage Colony, Waverley Road | 25,000.00 | Street Scene | 5.11.10 |
| 7 (Highways) | 2007/08 | 1 Mount Pleasant Villas, N4 | 20,000.00 | Street Scene | 5.11.10 |
| 8 (Highways) | 2008/09 | 158 Tottenham Lane, N8 | 10,000.00 | Street Scene | 11.1.11 |
| 9 (Highways) | 2005/06 | Lynx Depot | 25,400.11 | Street Scene | 1.3.11 |
| 10 (Highways) | 2005/06 | Lynx Depot | 24,599.89 | Street Scene | 14.3.11 |
| 1 (Education) | 2004 | Former Hornsey Waterworks, N8 | 60,000.00 | Education | 11.1.11 |
| 2 (Education) | 2007/08 | 1-3 High Road, N22 | 33,639.09 | Education | 11.1.11 |
| 3 (Education) | 2007/08 | 1 Mount Pleasant Villas, N4 | 95,925.00 | Education | 11.1.11 |
| 4 (Education) | 2009/10 | Former Hornsey Central Hospital, Park Road, N8 | 291,201.62 | Education | 11.1.11 |
| 5 (Education) | 2007/08 | 426-428 Archway Road, N6 | 64,000.00 | Education | 11.1.11 |
| 6 (Education) | 2009/10 | Aneurin Bevan House & Tredegar Road, N11 | 45,984.29 | Education | 11.1.11 |
| 7 (Education) | 2009/10 | 1-13 Herbert Road, N17 | 62,000.00 | Education | 11.1.11 |
| 8 (Education) | 2008/09 | 658-660 High Road, N17 | 166,000.00 | Education | 11.1.11 |
| 9 (Education) | 2007/08 | Hesta Annexe, White Hart Lane, N17 | 85,084.34 | Education | 11.1.11 |
| 10 (Education) | 2009/10 | Garage Colony, Waverley Road | 96,500.00 | Education | 11.1.11 |
| 11 (Education) | 2009/10 | Former Day Nursery, Plevna Crescent, N15 | 95,307.00 | Education | 11.1.11 |
| 12 (Education) | 2009/10 | Aneurin Bevan House & Tredegar Road, N11 | 107,640.71 | Education | 11.1.11 |
| GRAND TOTAL | | | 1,553,282.05 | | |

Financial Year 2010/2011

Mulbury Primary
School: 3-12



KEY:-

Environmental

Recreation

Education

Development Site

Off site Affordable Housing

Employment

Highways/ Street Scene