

**Schedule of Other Affordable Housing Funding**  
(Relating to agreements since 1998)

Site	P/P No	Sum Anticipated	Sum Received Plus Interest	Used to Fund New House Build	Unused Funding	Anticipated Outstanding Sums	Year to Fund New House Build	Date Received	Conditions	Comments
<b>Schedule 106 Contributions</b>										
BPI Poly Site, Brook Rd, Buckhurst Hill	EPF/0446/10	100,000	103,884	103,884	0		2014/15	3-Jan-12		£43,000 used in 2014/15
Bald Hind Pub, Chigwell	EPF/0409/11	100,000	102,551	102,551	0		2014/15	10-Jul-12	Within 10-years of occupation of first property	Used in 2014/15
Millrite Engineering, Stanford Rivers P1	EPF/1008/11	37,000	37,000	37,000	0		2014/15	19-Jun-14	Use 10 years from 2nd receipt	
Millrite Engineering, Stanford Rivers P2	EPF/1008/11	37,000				37,000			Use 10 years from 2nd receipt	50% within 12 mths of commencement
Jennikings Nursery, 212 Manor Rd, Chigwell		40,000	40,280	40,280	0		2014/15	c.July 2013		
Garden Centre, Manor Road, Chigwell	EPF/0282/14	40,000	10,000	10,000	0	30,000				£40,000 plus interest; 1st Payment 1/6/15;
Nine Ashes Farm, (CR204)	EPF/2543/11	21,000	21,147	21,147	0		2014/15	5-Nov-13	Use by 3 January 2022	
Woolston Manor, Chigwell	EPF/2664/10	813,000	877,767	243,872	633,895		2015/16	3-Feb-15		
High House Farm, Stapleford Road	EPF/1374/06	100,000	0			100,000			Use within 5 years of receipt	Prior to occupation
Threshers, Hastingwood	EPF/739/10	100,000	100,000	100,000	0		2015/16	25-Sep-14		
Green Man PH, Broomstickhall Rd, W/A	EPF/1521/13	430,000	430,000	0	430,000	0	2015/16	20-May-15	Use within 7 years of receipt	On Practical Completion
	and									
EPF/0339/13										
The White House, Epping Upland	EPF/0910/14	10,000	0			10,000				Prior to commencement
Tennis Court Site, Alderton Hill, Loughton	EPF/1103/15	699,200								Payment prior to first occupation
Luxborough Lane, Chigwell	EPF/0853/14	120,000	0			120,000				Prior to the occupation of 16 units
Chimes Garden Centre		500,000								S106 agreed on 2nd October 2015. Trigger - Payment in full (£500k) on commencement. Interest to be paid for late payments.
Grange Farm (Initial Payment)	EPF/1862/15	440,345	0			440,345				On implementation of planning permission
Grange Farm (Possible Additional Initial Payment)	EPF/1862/15	100,000	0			100,000				Only to be used for a/h if this sum allocated for Chigwell Bus Service is not spent by 1.1.18
Grange Farm (Deferred Sum)	EPF/1862/15	779,655	0			779,655				Deferred Contribution (DC) up to £779,655.30 - subject to a further Review Viability Appraisal undertaken to assess any additional surplus - DC calculated 50/50 EFDC/applicant above £540,344.70
<b>TOTAL</b>		<b>4,692,200</b>	<b>1,965,630</b>	<b>901,734</b>	<b>1,063,896</b>	<b>1,617,000</b>				
<b>Capital Receipts</b>										
Millfield, High Ongar (Actual)		87,000	87,000	87,000	0		2014/15	1-Apr-12		Used in 2014/15
Lawton Road		127,500	127,500	127,500	0		2014/15	2-Jun-14		Used in 2014/15
Leader Lodge, North Weald		652,001	642,000	642,000	0		2015/16	11-Dec-14		Costs of sale offset against receipt
10 Newmans Lane		300,000	10,000		10,000	290,000				
<b>TOTAL</b>		<b>1,166,501</b>	<b>866,500</b>	<b>856,500</b>	<b>10,000</b>	<b>290,000</b>				
<b>Grants</b>										
Harlow Growth Area Fund - Council Housebuild		90,000	90,000	90,000	0	0	2014/15	23-Mar-15	For Red Cross New Build	Used in 2014/15
Harlow Growth Area Fund - Council Housebuild		37,500	37,333	37,333	0	167	2015/16	23-Mar-15	For Harveyfields New Build	To be used in 2015/16
HCA Affordable Housing Grant		500,000			500,000	500,000	2015/16		For Burton Road New Build	Grant to be claimed retrospectively
<b>TOTAL</b>		<b>627,500</b>	<b>127,333</b>	<b>127,333</b>	<b>500,000</b>	<b>500,167</b>				
<b>GRAND TOTAL</b>		<b>6,486,201</b>	<b>2,959,463</b>	<b>1,885,567</b>	<b>1,573,896</b>	<b>2,407,167</b>				