

Schedule of Other Affordable Housing Funding

(Relating to agreements since 1998)

Site	P/P No	Sum Anticipated	Sum Received	Used to Fund New House Build	Unused Funding	Anticipated Outstanding Sums	Year to Fund New House Build	Date Received	Conditions	Comments
Schedule 106 Contributions										
Great Stony School, Ongar	EPF/1561/97	147,000	147,000	147,000				9-Jun-99		
Colorado Exchange PH. Buckhurst Hill	EPF/13/02	50,000	50,000	50,000				18-Oct-02		
Monkhams, Buckhurst Way, Buckhurst Hill	EPF/0005/06	25,000	25,000	25,000				29-Jun-06		
Fyfield Hall, Fyfield	EPF/2230/05	70,000	70,000	70,000				2-Jul-08		
High St, Epping (McCarthy & Stone)	EPF/0468/07	435,000	435,000	435,000				6-Jul-10		
Ongar Station, Ongar (McCarthy & Stone) P1	EPF/0457/10	225,000	225,000	225,000				10-Jan-12		
Ongar Station, Ongar (McCarthy & Stone) P2	EPF/0457/10	225,000	241,000		241,000		2014/15			
BPI Poly Site, Brook Rd, Buckhurst Hill	EPF/0446/10	100,000	101,270		101,270		2014/15	3-Jan-12		
Bald Hind Pub, Chigwell	EPF/0409/11	100,000	102,000		102,000		2014/15	10-Jul-12	Within 10-years of occupation of first property	
Millrite Engineering, Stanford Rivers P1	EPF/1008/11	37,000	37,000		37,000		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, Manor Rd, Chigwell		40,000	40,000		40,000		2014/15	Prior to 2014		
Garden Centre, Manor Road, Chigwell	EPF/0282/14	40,000				40,000				£40,000 plus interest
Nine Ashes Farm,	EPF/2543/11	21,000	21,000		21,000		2014/15		Use by 3 January 2022	
Woolston Manor, Chigwell	EPF/2664/10	813,000	877,767		877,767		2015/16			
Grange Farm	EPF/2190/05	280,000	0			280,000				On the sale or occupation (whichever sooner) of the 20th home.
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		2015/16			
Green Man PH, Broomstickhall Rd, W/A		430,000	0			430,000			Use within 7 years of receipt	On Practical Completion
The White House, Epping Upland	EPF/0910/14	10,000	0			10,000				Prior to Implementation of the Planning Permission
Luxborough Lane, Chigwell	EPF/0853/14	120,000	0			120,000			To be used for the purpose of affordable housing	Prior to the occupation of no more than 15 units
TOTAL		3,405,000	2,527,643	952,000	1,520,037	1,017,000				
Capital Receipts										
Millfield, High Ongar (Actual)		87,000	87,000		87,000		2014/15	1-Apr-12		
Lawton Road		127,500	127,500		127,500		2014/15	2-Jun-14		
Leader Lodge, North Weald		652,001	642,000		642,000		2015/16	11-Dec-14		Costs of sale offset against receipt
10 Newmans Lane		300,000				300,000				
TOTAL		1,166,501	856,500	0	856,500	300,000				
Grants										
Harlow Growth Area Fund - Council Housebuild		90,000	90,000		90,000	0	2014/15	23-Mar-15	For Red Cross New Build	Grant claimed
Harlow Growth Area Fund - Council Housebuild		37,300	37,300		37,500	0	2015/16	23-Mar-15	For Harveyfields New Build	Grant claimed
HCA Affordable Housing Grant		500,000			500,000	500,000	2015/16		For Burton Road New Build	Grant to be claimed retrospectively
TOTAL		627,300	127,300	0	627,500	500,000				
GRAND TOTAL		5,198,801	3,511,443	952,000	3,004,037	1,817,000				