



Monitoring Reports - Section 106 Planning Obligation Finances - Baldock

Baldock

Affordable Housing



Monitoring Reports - Section 106 Planning Obligation Finances - Baldock

Baldock

Affordable Housing

<u>Appn Ref</u>	<u>Site</u>	<u>Affordable Units</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00462/1	Former Convent Of Providence, Limekiln Lane, Baldock, SG7 6PG	9					
<p>Affordable Housing The affordable housing delivered at Limekiln Lane comprised 3 x 1 bed flats, 2 x 2 bed houses and 1 x 3 bed house for social rent and 3 x 2 bed flats for intermediate market rent through the Registered Provider North Hertfordshire Homes. The affordable housing obligation has been met.</p>							
Totals for Affordable Housing:							



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Community Development



Monitoring Reports - Section 106 Planning Obligation Finances - Baldock

Baldock

Community Development

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
06/00335/1	191 & 193, Weston Way, Baldock, SG7	02/06/2019	£3,000.00	£3,236.84	£2,586.00	£0.00	£650.84
<p>Community Safety Measures in Baldock (NHDC)</p> <p>This money has been ring-fenced as part of a scheme for a project at Nightingale Park (agreed as appropriate at Baldock Area Committee on 22/02/11). Project will include new markings for the basketball court at the park (previously well used by teenagers) to attract young people to the facility again and provide a safe managed environment. As well as the basketball court it is intended to mark out a street scene that can be used by community groups / primary schools for pedestrian safety training and also possibly for cycle training which is undertaken by Baldock Police Community Support Officers.</p>							
Totals for Community Development:			£3,000.00	£3,236.84	£2,586.00	£0.00	£650.84



Monitoring Reports - Section 106 Planning Obligation Finances - Baldock

Baldock

Waste Collection and Re-Cycling Cont



Monitoring Reports - Section 106 Planning Obligation Finances - Baldock

Baldock

Waste Collection and Re-Cycling Cont

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01087/1	Beech Ridge Lodge, Woodland Way, Baldock, SG7 6LF		£1,912.00	£1,912.00	£1,912.00	£0.00	£0.00
<div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0;"> <p>Waste This contribution has been allocated 10/05/12</p> </div>							
Totals for Waste Collection and Re-Cycling Cont:			£1,912.00	£1,912.00	£1,912.00	£0.00	£0.00
Totals for Baldock:			£4,912.00	£5,148.84	£4,498.00	£0.00	£650.84
Totals for Section 106 Planning Obligation:			£4,912.00	£5,148.84	£4,498.00	£0.00	£650.84



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock**Comty Ctre & Town and Village Hall Contr**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/00810/1	Land Rear Of, 14A High Street, Baldock		£1,887.52			£1,887.52	
08/00004/1	23-25 Whitehorse Street, Baldock, SG7		£236.88	£261.29		£0.00	
08/00949/1	Tranters Yard, Whitehorse Street, Baldock, SG7 6QF		£2,677.12			£2,677.12	
<p>Community Centres Note: Due to the current economic climate these obligations are being collected by instalments. On completion of payments, totals received will be published.</p>							
08/01253/1	Burleigh House, 41 & 43 Letchworth Road, Baldock, SG7 6AA		£4,888.00			£4,888.00	
<p>Community Centres Due to economic climate NHDC has agreed to receive payment of this obligation by instalments</p>							
08/02903/1	Baldock Railway Station, Station Road, Baldock, SG7 5BU		£3,681.04			£3,681.04	
09/00144/1	36 Salisbury Road, Baldock, SG7 5BZ			£2,004.75			
09/00479/1	72 & 74 South Road, Baldock, SG7 6BZ			£5,517.42			
09/00883/1	Rentokil House, 4 London Road, Baldock, SG7 6ND		£10,340.00			£10,340.00	
09/02296/1	Land off, Icknield Way, Baldock		£4,684.96	£4,891.59		£0.00	
10/00761/1	Land At The Rear Of, California, Baldock, SG7 6NU		£4,760.16			£4,760.16	
<p>Community Centres Due to the current economic climate it has been agreed to collect contribution by installments. Final installment due April 2013</p>							
10/02640/1	31a Hitchin Street and The Maltings, Park Street , Baldock		£4,015.68			£4,015.68	
11/01390/1	13 Whitehorse Street, Baldock, SG7 6QB		£577.16			£577.16	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
<p>Community Centres Note: Justification - This particular proposal is in the catchment area of Baldock Community Centre in respect of which research in the preparation of the draft strategy assessed the need for £152,000.00 worth of improvement works to secure the operational sustainability of the centre for the foreseeable future. The majority of these costs being focussed on works recommended to be undertaken within the next three years.</p> <p>Particular areas identified as requiring capital funding to resolve are as follows:-</p> <p>A) Solar coating to flat roof, plain tiles to pitched roofing, lead sheeting to roof windows. Lead flashings typically with part felt flashings to flat roofs. Some broken, slipped, missing tiles & moss/algae to tiles. Solar coating cracked and missing. Blisters to flat roofing - indicating close to end of useful life. Leaf and twig debris on flat roofs. Missing mortar to flashing pointing and flashings only one course above flat roof. Ponding water to flat roof. Allow storm damage replacement tiles to pitched roofing and overhaul flat roofing within 3yrs - £25,000.00</p> <p>B) Assumed limited insulation due to age of construction review and upgrade flat roof with new coverings. Some lifting of lead flashings to flat roofs. Velux type rooflights and dome type rooflights to flat roofs. Disturbed lead flashing to dome rooflights - reinstate with flat roof coverings and clean glazing. - £4,500.00</p> <p>C) Missing mortar to roof upstand brickwork and cracking to 1.5 brick piers to reception. Assumed frost damage to mortar and frost action or thermal movement of flat roof to damage piers. Potential for instability of pier/roof - investigate. Mixture of cement and lime pointing. Open joints in various places - repoint. Cracking to lintels - assumed corroded reinforcement. Repair/renew. Creeper on brickwork - potential loss of mortar and water/frost action. Salt stains at o/s tap. Unprotected timbers built-in to brickwork. Overhaul desirable. - £20,000.00</p> <p>D) Stains to lay-in grid tiles - assumed old services or roof leaks. Condensation to inside panes - check mould growth. Catering grade modern kitchen; one toilet overhauled; one old but serviceable. Decoration good/fair. Assume upgrade due to older toilet. Consider improved manifestation entrance doors and renew worn carpet/mats. -£10,000.00</p> <p>I hope that this helps.</p>							
11/01789/1	9 and 11 Whitehorse Street, Baldock, SG7 6PZ		£1,338.56			£1,338.56	
11/02156/1	7-8 Meeting House Lane, Baldock, SG7 5BP			£501.19			
11/02227/1	Garages At Womback Yard Rear Of 25 And 23, Whitehorse Street, Baldock		£710.64			£710.64	
11/02869/1	31 Whitehorse Street, Baldock, SG7 6QF		£1,003.92	£1,060.50		£0.00	
<p>Community Centre Payment made under Schedule A - need to await commencement of development before money is spent/allocated</p>							
Totals for Comty Ctre & Town and Village Hall Contr:			£40,801.64	£14,236.74		£34,875.88	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock**Informal Open Space**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00810/1	Land Rear Of, 14A High Street, Baldock		£1,606.40			£1,606.40	
08/00004/1	23-25 Whitehorse Street, Baldock, SG7		£201.60	£212.50		£0.00	
08/00949/1	Tranters Yard, Whitehorse Street, Baldock, SG7 6QF		£2,278.40			£2,278.40	
Informal Open Space Note: Due to the current economic climate these obligations are being collected by instalments. On completion of payments, totals received will be published.							
09/00144/1	36 Salisbury Road, Baldock, SG7 5BZ			£1,971.45			
09/00479/1	72 & 74 South Road, Baldock, SG7 6BZ			£10,429.27			
09/02296/1	Land off, Icknield Way, Baldock		£3,987.20	£4,810.44		£0.00	
10/00761/1	Land At The Rear Of, California, Baldock, SG7 6NU		£4,051.20			£4,051.20	
Informal Open Space Due to the current economic climate it has been agreed to collect contribution by installments. Final installment due April 2013							
10/02640/1	31a Hitchin Street and The Maltings, Park Street , Baldock		£3,417.60			£3,417.60	
11/01390/1	13 Whitehorse Street, Baldock, SG7 6QB		£491.20			£491.20	
Informal Open Space Note: justification - Green Space Management Strategy Green Space Action Plan identifies an investment of £50,000 in 2010/11(12) towards the renovation of facilities and landscaping in nearby Avenue Park.							
11/01789/1	9 and 11 Whitehorse Street, Baldock, SG7 6PZ		£1,139.20			£1,139.20	
11/02103/1	Former Gospel Hall, Orchard Road, Baldock, SG7 5AG		£284.80			£284.80	
11/02156/1	7-8 Meeting House Lane, Baldock, SG7 5BP			£494.98			
11/02227/1	Garages At Womback Yard Rear Of 25 And 23, Whitehorse Street, Baldock		£604.80			£604.80	
11/02346/1	19 Whitehorse Street, Baldock, SG7 6QB		£201.60	£253.07		£0.00	
11/02869/1	31 Whitehorse Street, Baldock, SG7 6QF		£854.40	£1,058.60		£0.00	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
Informal Open Space Payment made under Schedule A - need to await commencement of development before money is spent/allocated							
Totals for Informal Open Space:			£19,118.40	£19,230.31		£13,873.60	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock**Leisure Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00810/1	Land Rear Of, 14A High Street, Baldock		£3,122.44			£3,122.44	
08/00004/1	23-25 Whitehorse Street, Baldock, SG7		£391.86	£432.23		£0.00	
08/00949/1	Transters Yard, Whitehorse Street, Baldock, SG7 6QF		£4,428.64			£4,428.64	
Leisure Note: Due to the current economic climate these obligations are being collected by instalments. On completion of payments, totals received will be published.							
08/02903/1	Baldock Railway Station, Station Road, Baldock, SG7 5BU		£6,089.38			£6,089.38	
09/00144/1	36 Salisbury Road, Baldock, SG7 5BZ			£3,316.36			
09/00479/1	72 & 74 South Road, Baldock, SG7 6BZ			£9,127.22			
09/02296/1	Land off, Icknield Way, Baldock		£7,750.12	£8,091.93		£0.00	
10/00761/1	Land At The Rear Of, California, Baldock, SG7 6NU		£7,874.52			£7,874.52	
Leisure Due to the current economic climate it has been agreed to collect contribution by installments. Final installment due April 2013							
10/02640/1	31a Hitchin Street and The Maltings, Park Street , Baldock		£6,642.96			£6,642.96	
11/02869/1	31 Whitehorse Street, Baldock, SG7 6QF		£1,660.74	£1,753.92		£0.00	
Leisure Payment made under Schedule A - need to await commencement of development before money is spent/allocated							
Totals for Leisure Contribution:			£37,960.66	£22,721.66		£28,157.94	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock**Pitch Sports Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00810/1	Land Rear Of, 14A High Street, Baldock		£1,465.84			£1,465.84	
08/00004/1	23-25 Whitehorse Street, Baldock, SG7		£183.96	£193.91		£0.00	
08/00949/1	Transters Yard, Whitehorse Street, Baldock, SG7 6QF		£2,079.04			£2,079.04	
Pitch Sports Note: Due to the current economic climate these obligations are being collected by instalments. On completion of payments, totals received will be published.							
09/00144/1	36 Salisbury Road, Baldock, SG7 5BZ			£1,798.95			
09/00479/1	72 & 74 South Road, Baldock, SG7 6BZ			£5,144.17			
09/02296/1	Land off, Icknield Way, Baldock		£3,638.32	£4,389.52		£0.00	
10/00761/1	Land At The Rear Of, California, Baldock, SG7 6NU		£3,696.72			£3,696.72	
Pitch Sports Due to the current economic climate it has been agreed to collect contribution by installments. Final installment due April 2013							
10/02640/1	31a Hitchin Street and The Maltings, Park Street , Baldock		£3,118.56			£3,118.56	
11/01390/1	13 Whitehorse Street, Baldock, SG7 6QB		£448.22			£448.22	
11/01789/1	9 and 11 Whitehorse Street, Baldock, SG7 6PZ		£1,039.52			£1,039.52	
11/02103/1	Former Gospel Hall, Orchard Road, Baldock, SG7 5AG		£259.88			£259.88	
11/02227/1	Garages At Womback Yard Rear Of 25 And 23, Whitehorse Street, Baldock		£551.88			£551.88	
11/02346/1	19 Whitehorse Street, Baldock, SG7 6QB		£183.96	£230.93		£0.00	
11/02869/1	31 Whitehorse Street, Baldock, SG7 6QF		£779.64	£965.97		£0.00	
Pitch Sports Payment made under Schedule A - need to await commencement of development before money is spent/allocated							
Totals for Pitch Sports Contribution:			£17,445.54	£12,723.45		£12,659.66	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00810/1	Land Rear Of, 14A High Street, Baldock		£2,971.84			£2,971.84	
08/00004/1	23-25 Whitehorse Street, Baldock, SG7		£372.96	£393.13		£0.00	
08/00949/1	Tranters Yard, Whitehorse Street, Baldock, SG7 6QF		£4,215.04			£4,215.04	
Play Space Note: Due to the current economic climate these obligations are being collected by instalments. On completion of payments, totals received will be published.							
09/00144/1	36 Salisbury Road, Baldock, SG7 5BZ			£3,647.19			
09/00479/1	72 & 74 South Road, Baldock, SG7 6BZ			£5,637.45			
09/02296/1	Land off, Icknield Way, Baldock		£7,376.32	£8,899.31		£0.00	
10/00761/1	Land At The Rear Of, California, Baldock, SG7 6NU		£7,494.72			£7,494.72	
Play Space Due to the current economic climate it has been agreed to collect contribution by installments. Final installment due April 2013							
10/02640/1	31a Hitchin Street and The Maltings, Park Street , Baldock		£6,322.56			£6,322.56	
11/01390/1	13 Whitehorse Street, Baldock, SG7 6QB		£908.72			£908.72	
Play Space Note: Justification - Green Space Management Strategy Green Space Action Plan identifies an investment requirement of £50k in 2010/11(12) towards the renovation of facilities and landscaping at nearby Avenue Park.							
11/01789/1	9 and 11 Whitehorse Street, Baldock, SG7 6PZ		£2,107.52			£2,107.52	
11/02103/1	Former Gospel Hall, Orchard Road, Baldock, SG7 5AG		£526.88			£526.88	
11/02156/1	7-8 Meeting House Lane, Baldock, SG7 5BP			£915.71			
11/02227/1	Garages At Womback Yard Rear Of 25 And 23, Whitehorse Street, Baldock		£1,188.88			£1,188.88	
11/02346/1	19 Whitehorse Street, Baldock, SG7 6QB		£372.96	£468.18		£0.00	
11/02869/1	31 Whitehorse Street, Baldock, SG7 6QF		£1,580.64	£1,958.41		£0.00	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Play Space						
Payment made under Schedule A - need to await commencement of development before money is spent/allocated							
Totals for Play Spce Contribution:			£35,439.04	£21,919.38		£25,736.16	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Sustainable Transport Cont Non Res



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Sustainable Transport Cont Non Res

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01253/1	Burleigh House, 41 & 43 Letchworth Road, Baldock, SG7 6AA		£4,500.00			£4,500.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Sustainable Transport Due to economic climate NHDC has agreed to receive payment of this obligation by instalments</p> </div>							
Totals for Sustainable Transport Cont Non Res:			£4,500.00			£4,500.00	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00810/1	Land Rear Of, 14A High Street, Baldock		£3,000.00			£3,000.00	
08/00949/1	Transters Yard, Whitehorse Street, Baldock, SG7 6QF		£4,000.00			£4,000.00	
<p>Sustainable Transport Note: Due to the current economic climate these obligations are being collected by instalments. On completion of payments, totals received will be published.</p>							
09/00144/1	36 Salisbury Road, Baldock, SG7 5BZ			£5,088.72			
09/02296/1	Land off, Icknield Way, Baldock		£9,500.00	£11,914.29		£0.00	
10/00761/1	Land At The Rear Of, California, Baldock, SG7 6NU		£11,500.00			£11,500.00	
<p>Sustainable Transport Due to the current economic climate it has been agreed to collect contribution by installments. Final installment due April 2013</p>							
11/02869/1	31 Whitehorse Street, Baldock, SG7 6QF		£1,500.00	£1,881.20		£0.00	
<p>Sustainable Transport Payment made under Schedule A - need to await commencement of development before money is spent/allocated</p>							
Totals for Sustainable Transport Cont Residential:			£29,500.00	£18,884.21		£18,500.00	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00810/1	Land Rear Of, 14A High Street, Baldock		£284.00			£284.00	
08/00004/1	23-25 Whitehorse Street, Baldock, SG7		£26.00	£27.41	£27.41	£0.00	£0.00
Waste Money journalled to waste 10/05/12 - obligation spent							
08/00949/1	Tranters Yard, Whitehorse Street, Baldock, SG7 6QF		£568.00			£568.00	
Waste Note: Due to the current economic climate these obligations are being collected by instalments. On completion of payments, totals received will be published.							
09/00144/1	36 Salisbury Road, Baldock, SG7 5BZ			£348.54	£348.54		£0.00
Waste Money journalled to waste 10/05/12 - obligation spent							
09/00479/1	72 & 74 South Road, Baldock, SG7 6BZ			£829.31	£829.31		£0.00
Waste Money journalled to waste 10/05/12 - obligation spent							
09/02296/1	Land off, Icknield Way, Baldock		£364.00	£439.16	£439.16	£0.00	£0.00
Waste Money journalled to waste 10/05/12 - obligation spent							
10/00761/1	Land At The Rear Of, California, Baldock, SG7 6NU		£710.00			£710.00	
Waste and recycling Due to the current economic climate it has been agreed to collect contribution by installments. Final installment due April 2013							
10/02640/1	31a Hitchin Street and The Maltings, Park Street , Baldock		£312.00			£312.00	
11/01101/1	The Old Meeting House, Meeting House Lane, Baldock, SG7 5BP		£272.00			£272.00	
11/01390/1	13 Whitehorse Street, Baldock, SG7 6QB		£71.00			£71.00	
11/01789/1	9 and 11 Whitehorse Street, Baldock, SG7 6PZ		£104.00			£104.00	
11/02103/1	Former Gospel Hall, Orchard Road, Baldock, SG7 5AG		£71.00			£71.00	



Monitoring Reports - Unilateral undertaking Finances - Baldock

Baldock**Waste Collection and Re-Cycling Cont**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
11/02156/1	7-8 Meeting House Lane, Baldock, SG7 5BP			£87.51	£87.51		£0.00
<div style="border: 1px solid black; padding: 2px;"> Waste Money journalled to waste 10/05/12 - obligation spent </div>							
11/02227/1	Garages At Womback Yard Rear Of 25 And 23, Whitehorse Street, Baldock		£78.00			£78.00	
11/02346/1	19 Whitehorse Street, Baldock, SG7 6QB		£26.00	£32.64		£0.00	
11/02869/1	31 Whitehorse Street, Baldock, SG7 6QF		£213.00	£263.91	£263.91	£0.00	£0.00
<div style="border: 1px solid black; padding: 2px;"> Waste Money journalled to waste 10/05/12 - obligation spent </div>							
Totals for Waste Collection and Re-Cycling Cont:			£3,099.00	£2,028.48	£1,995.84	£2,470.00	£0.00
Totals for Baldock:			£187,864.28	£111,744.23	£1,995.84	£140,773.24	£0.00
Totals for Unilateral undertaking:			£187,864.28	£111,744.23	£1,995.84	£140,773.24	£0.00
Totals:			£192,776.28	£116,893.07	£6,493.84	£140,773.24	£650.84