### Page 1 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



# Hitchin

# **Affordable Housing**

Printed: 29/06/2012 11:31:44 Page 1 of 70

## Page 2 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



### Hitchin

**Affordable Housing** 

**Totals for Affordable Housing:** 

Appn Ref	Site	Affordable Units	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
03/00959/1	Land off Walsworth Road (adjacent to B & Q Store and rear of 59-69, Dacre Road), Hitchin, SG5	23					
Affordable I A total of 23	Housing 3 affordable units have been provided at Walsv	vorth Road as follows:					
11 intermediat	ented units: 2 x 4 bed houses, 1 x 3 bed house diate tenure units comprising 6 x shared owner e units were for sale on a shared ownership ba Deed of Variation dated 04 October 2010 re a	rship (6 x 2 bed flats) and 5 asis, but a second Deed of	x intermediate market Variation has been pre	pared to reflect the agreed i	new mix and is dated 2	0 April 2009	
06/00088/1	Crown House and Sceptre House, Bridge Street, Hitchin, SG5	6					
I I	Housing (NHDC) d of Modification, the 6 affordable housing unit	s have been provided on s	ite opposite (agreed in a	accordance with provision o	f funding for footbridge	)	
06/02007/1	Brookers Yard And Suzuki And Peter Fish Premises Off, Paynes Park, Hitchin, SG5	37					
Affordable I Jephson Ho	Housing ousing Association. 9 x 2 bed houses, 3 x 3 be	ed houses, 12 x 1 bed flats	for rent and 13 x 2 bed	flats for shared ownership	have been provided		
07/00347/1	Land To The Rear Of And Including 134 To 150 Evens, Grove Road, Hitchin, SG4	27					
Affordable I 27 dwelling	Housing s have been provided						

Printed: 29/06/2012 11:32:00 Page 2 of 70

### Page 3 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



# Hitchin

**Childcare Contribution** 

Printed: 29/06/2012 11:32:00 Page 3 of 70

### Page 4 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

### **Childcare Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
06/00088/1	Crown House and Sceptre House,		£7,200.00	£8,247.27		£0.00	
	Bridge Street, Hitchin, SG5						
Children and	d Young Peoples (NHDC)						
Towards the	e Council's Hitchin town centre project for a	centre for children and young	g people				
	Totals for Childcare Contri	bution:	£7,200.00	£8,247.27		£0.00	

Printed: 29/06/2012 11:32:00 Page 4 of 70

### Page 5 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

**Community Development** 

Printed: 29/06/2012 11:32:00 Page 5 of 70

#### Page 6 of 70

#### Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



#### Hitchin

**Community Development** 

Appn Ref Site Spend By Date Amount Due Amount Rec Spent Outstanding Balance

06/00088/1 Crown House and Sceptre House,

Bridge Street, Hitchin, SG5

Riverside Walkway (NHDC)

Provide all engineering works and landscaping in accordance with specificiation and drawings approved by NHDC Head of Building Control within 8 weeks of receipt

06/00088/1 Crown House and Sceptre House, £18,000.00 £18,000.00

Bridge Street, Hitchin, SG5

New Footbridge (NHDC) Modification Deed

Pedestrian footbridge over River Hiz to be constructed by the Council

Bridge is off-site and obligation payment is 28 days from written request by Council within a 10 year period

Totals for Community Development: £18,000.00 £18,000.00

Printed: 29/06/2012 11:32:00 Page 6 of 70

### Page 7 of 70

## **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

Comty Ctre & Town and Village Hall Contr

Printed: 29/06/2012 11:32:00 Page 7 of 70

### Page 8 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



# Hitchin

Comty Ct	re & Town and Village Hall Contr						
<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£6,273.56			£6,273.56	
Communit Payback of	ty Centre clause 10 years from date of receipt						
10/00582/1	22-27 Old Park Road, Hitchin		£17,598.00			£17,598.00	
Communit To be paid	ty Centres d to local authority prior to first occupation of a	ny of residential units (has 1	0 year payback clause f	rom date of receipt of payme	ent)		
Tota	als for Comty Ctre & Town and Village Hall	Contr:	£23,871.56			£23,871.56	

Printed: 29/06/2012 11:32:00

### Page 9 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

**Environmental Improvements** 

Printed: 29/06/2012 11:32:00 Page 9 of 70

#### Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Page 10 of 70

#### Hitchin

**Environmental Improvements** 

Appn Ref Site Spend By Date Amount Due Amount Rec Spent Outstanding Balance

03/01283/1 Land at Starlings Bridge, Nightingale

Road, Hitchin, SG5

River Hiz Walkway

To reimburse the Council on demand the reasonable cost for constructing an additional length of walkway within Bancroft Recreational Ground to kink with the River Hiz

Walkway

NHDC need to claim costs from developer

05/00095/1 Land at William Ransom site, off

Whinbush Road, Hitchin, SG5

River Hiz Scheme. See 106 for details

**Totals for Environmental Improvements:** 

Printed: 29/06/2012 11:32:00 Page 10 of 70

### Page 11 of 70

## **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



Hitchin

**Open Space Contribution** 

Printed: 29/06/2012 11:32:00 Page 11 of 70

#### Page 12 of 70

## **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



### Hitchin

**Open Space Contribution** 

Open opa	ce odnination						
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/02366/1	Data Centre, Units 6 And 7, Sharps		£5,339.20			£5,339.20	
	Way, Hitchin, SG4 0JA						
Open Space	ce						
Payback cl	lause 10 years from date of receipt						
	Totals for Open Space Contrib	ution:	£5.339.20			£5.339.20	

Printed: 29/06/2012 11:32:00 Page 12 of 70

### Page 13 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



Hitchin

**Pitch Sports Contribution** 

Printed: 29/06/2012 11:32:00 Page 13 of 70

#### Page 14 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

**Pitch Sports Contribution** 

Pitch Sports Payback clause	e 10 years from date of receipt						
	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£4,872.02			£4,872.02	
	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

Printed: 29/06/2012 11:32:00 Page 14 of 70

### Page 15 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



Hitchin

**Play Spce Contribution** 

Printed: 29/06/2012 11:32:00 Page 15 of 70

#### Page 16 of 70

## **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



# Hitchin

<u>ppn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Baland</u>
3/01283/1	Land at Starlings Bridge, Nightingale Road, Hitchin, SG5		£14,000.00	£14,000.00		£0.00	
Money reco	uncil within one calendar month of commencen eived 22/02/05. Countryside Manager advised auses for the Council obligations and therefore	. Note: Although the S10	3 Agreement contains pa	ayback clause for County ob	ligations, there are N	O specific	
3/01985/1	Royal Quarter, 98 Ickleford Road, Hitchin, SG5 1TJ		£4,800.00	£4,800.00		£0.00	
The application	e Contribution (NHDC) ant covenants to pay NHDC, upon commencer Ground.  k clause but council covenants to remove from					ancroft	
5/00095/1	Land at William Ransom site, off Whinbush Road, Hitchin, SG5	17/10/2015	£31,200.00	£31,919.00		£0.00	
1	ecreation Ground wards Recreation Ground. NHDC to refund wi	th interest any portion of th	ne contribution unspent 1	0 years from date of deed.			
5/00516/1	A & B Glassworks, Cooks Way, Hitchin, SG4						
Note: Would "construct satisfy this	e contribution Id appear from old records that this payment h wheeled sport facility at Walsworth Common, I is the correct payment. contribution towards the existing play area and payment.	Hitchin" which is in line with	this obligation. In 06/07	£25000 invoice was paid to	o Gravity Eng - left op	en until able to	
/00347/1	Land To The Rear Of And Including 134 To 150 Evens, Grove Road, Hitchin, SG4	20/11/2018	£29,100.00	£29,100.00		£0.00	
Recreation	al Facilities: Financial Contribution towards im	provements to Ransoms R	ec Ground				
/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£9,877.52			£9,877.52	
Play Space Payback cl	e lause 10 years from date of receipt						

Printed: 29/06/2012 11:32:00 Page 16 of 70

### Page 17 of 70

## **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

**Sustainable Transport Cont Residential** 

Printed: 29/06/2012 11:32:00 Page 17 of 70

#### Page 18 of 70

#### Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



#### Hitchin

**Sustainable Transport Cont Residential** 

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
02/00895/1	Land off Kershaws Hill, Hitchin, SG4	23/12/2012	£12,000.00	£12,000.00		£0.00	

Sustainable Transport (Parking) (NHDC)

The landowner to pay the Council, upon demand, within a period of 4 years from the first occupation of the first dwelling, the sum of £12,000 together any interest applied shall be spent towards parking improvements in the immediate area of the application site.

Note: This money has been ring fenced to appear in the working budget for 2011/12 for the Hitchin town-wide parking review. This is in accordance with the Programme set out in the Parking Strategy Action plan agreed by Cabinet in October 2009.

Payment required to be spent by 23 December 2012

Totals for Sustainable Transport Cont Residential: £12,000.00 £12,000.00 £0.00

Printed: 29/06/2012 11:32:00 Page 18 of 70

#### Page 19 of 70

## **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

**Waste Collection and Re-Cycling Cont** 

Printed: 29/06/2012 11:32:00 Page 19 of 70

### Page 20 of 70

## **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



## Hitchin

**Waste Collection and Re-Cycling Cont** 

Appr	n Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
09/0	2366/1	Data Centre, Units 6 And 7, Sharps		£847.00			£847.00	
_		Way, Hitchin, SG4 0JA						
	Waste							
	Payback clau	se 10 years from date of receipt						
10/0	0582/1	22-27 Old Park Road, Hitchin		£4,970.00			£4,970.00	
	Waste and Re	ecycling						
	To be paid to	local authority on prior to first occupation	of any of residential units (h	as 10 year payback claus	e from date of receipt of pa	ayment)		
	Tot	tals for Waste Collection and Re-Cyclin	g Cont:	£5,817.00			£5,817.00	

Printed: 29/06/2012 11:32:00 Page 20 of 70

### Page 21 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



Hitchin

**Youth Contribution** 

Printed: 29/06/2012 11:32:00 Page 21 of 70

# **Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin**



# Hitchin

### **Youth Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
05/00095/1	Land at William Ransom site, off Whinbush Road, Hitchin, SG5	17/10/2015	£19,500.00	£19,500.00		£0.00	
£19,500 to	k Young People owards a Town Centre Project Contribution for e n of contribution not spent 10 years from date of			e following execution of agi	reement. NHDC to refu	and with interest	
06/02007/1	Brookers Yard And Suzuki And Peter Fish Premises Off, Paynes Park, Hitchin, SG5	16/04/2019	£45,250.00	£45,250.00	£0.00	£0.00	£45,250.00
	ntribution (NHDC) d towards the project for Hitchin Children and Yo	oung People's Centre					
	Totals for Youth Contribut	ion:	£64,750.00	£64,750.00	£0.00	£0.00	£45,250.00
	Totals for Hitc	hin:	£230,827.30	£164,816.27	£0.00	£67,777.30	£45,250.00
	Totals for Section 106 Planning Obligat	ion:	£230,827.30	£164,816.27	£0.00	£67,777.30	£45,250.00

Printed: 29/06/2012 11:32:00 Page 22 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin





# Hitchin

Printed: 29/06/2012 11:32:00 Page 23 of 70

### Page 24 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

**Affordable Housing** 

Printed: 29/06/2012 11:32:00 Page 24 of 70

#### Page 25 of 70

### Monitoring Reports - Unilateral undertaking Finances - Hitchin



#### Hitchin

**Affordable Housing** 

Appn Ref	<u>Site</u>	Affordable Units	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<b>Balance</b>
11/00694/1	Lyon Court, Walsworth Road, Hitchin,		£35,000.00			£35,000.00	
	SG4 9SX						

Affordable Housing

On occupation of first residential unit to pay £35,000 index linked from the first quarter 2011 using Index D towards the costs of the provision of Affordable Housing within the borough of North Hertfordshire.

Totals for Affordable Housing: £35,000.00 £35,000.00

Printed: 29/06/2012 11:32:00 Page 25 of 70

### Page 26 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



# Hitchin

Comty Ctre & Town and Village Hall Contr

Printed: 29/06/2012 11:32:00 Page 26 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£2,620.72	£2,620.72		20.00	
07/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£236.88			£236.88	
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£231.24	£231.24		£0.00	
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£669.28	£669.28		£0.00	
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£1,035.28	£1,035.28		£0.00	
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£334.64	£363.03		£0.00	
08/00571/1	1-1A Florence Street, Hitchin		£1,415.64	£1,350.66		£0.00	
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£236.88	£271.34		£0.00	
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£943.76			£943.76	
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£4,684.96	£5,366.41		£0.00	
08/01260/1	Land Adjacent To, 22A Sunnyside		£471.88	£472.87	£472.87	£0.00	£0.00
	Road, Hitchin						
that addition	y Centre control on refurbishment of stage floor onal bookings can be secured.	of St Johns Community C			enables better use of sta		
Money allothat addition 08/02132/1	y Centre ocated for spend on refurbishment of stage floor onal bookings can be secured. 43 Byron Close, Hitchin, SG4 0QS	of St Johns Community C	£334.64	£341.37	enables better use of sta	£0.00	
Money allo that addition 08/02132/1 09/00798/1	y Centre ocated for spend on refurbishment of stage floor onal bookings can be secured.  43 Byron Close, Hitchin, SG4 0QS Land Off, St Faiths Close, Hitchin	of St Johns Community C	£334.64 £471.88	£341.37 £481.37	enables better use of sta	£0.00 £0.00	
Money allo that addition 08/02132/1 09/00798/1 09/01099/1	y Centre coated for spend on refurbishment of stage floor conal bookings can be secured.  43 Byron Close, Hitchin, SG4 0QS Land Off, St Faiths Close, Hitchin The Silver Moon, Bedford Road, Hitchin, SG5 2TP	of St Johns Community C	£334.64 £471.88 £471.88	£341.37	enables better use of sta	£0.00 £0.00 £0.00	
Money allo that addition 08/02132/1 09/00798/1 09/01099/1	y Centre coated for spend on refurbishment of stage floor conal bookings can be secured.  43 Byron Close, Hitchin, SG4 0QS Land Off, St Faiths Close, Hitchin The Silver Moon, Bedford Road,	of St Johns Community C	£334.64 £471.88	£341.37 £481.37	enables better use of sta	£0.00 £0.00	
Money allot that addition 18/02132/1 19/00798/1 19/01099/1 19/01158/1	y Centre coated for spend on refurbishment of stage floor conal bookings can be secured.  43 Byron Close, Hitchin, SG4 0QS Land Off, St Faiths Close, Hitchin The Silver Moon, Bedford Road, Hitchin, SG5 2TP Land to r/o 22 Bancroft, Hitchin, SG5	of St Johns Community C	£334.64 £471.88 £471.88	£341.37 £481.37	enables better use of sta	£0.00 £0.00 £0.00	
Money allo	y Centre coated for spend on refurbishment of stage floor conal bookings can be secured.  43 Byron Close, Hitchin, SG4 0QS Land Off, St Faiths Close, Hitchin The Silver Moon, Bedford Road, Hitchin, SG5 2TP Land to r/o 22 Bancroft, Hitchin, SG5 1JW	of St Johns Community C	£334.64 £471.88 £471.88 £1,415.64	£341.37 £481.37	enables better use of sta	£0.00 £0.00 £0.00 £1,415.64	£0.00
Money allot that addition 18/02/132/1 199/00798/1 199/01099/1 199/01158/1 199/01242/1 199/01434/1 199/0144/1 199/0144/1 199/0144/1 199/014/1 1	y Centre coated for spend on refurbishment of stage floor conal bookings can be secured.  43 Byron Close, Hitchin, SG4 0QS Land Off, St Faiths Close, Hitchin The Silver Moon, Bedford Road, Hitchin, SG5 2TP Land to r/o 22 Bancroft, Hitchin, SG5 1JW 101A Bancroft, Hitchin Land Adjacent To The Larches, Standhill Road, Hitchin		£334.64 £471.88 £471.88 £1,415.64 £334.64 £1,154.32	£341.37 £481.37 £540.52	£1,101.33	£0.00 £0.00 £0.00 £1,415.64 £334.64 £0.00	£0.00
Money allot that addition 18/02/132/1 199/00798/1 199/01099/1 199/01158/1 199/01242/1 199/01434/1 199/0144/1 199/0144/1 199/0144/1 199/014/1 1	y Centre coated for spend on refurbishment of stage floor conal bookings can be secured.  43 Byron Close, Hitchin, SG4 0QS Land Off, St Faiths Close, Hitchin The Silver Moon, Bedford Road, Hitchin, SG5 2TP Land to r/o 22 Bancroft, Hitchin, SG5 1JW 101A Bancroft, Hitchin Land Adjacent To The Larches, Standhill Road, Hitchin y Centre coated for spend on refurbishment of stage floor		£334.64 £471.88 £471.88 £1,415.64 £334.64 £1,154.32	£341.37 £481.37 £540.52	£1,101.33	£0.00 £0.00 £0.00 £1,415.64 £334.64 £0.00	£0.00

Printed: 29/06/2012 11:32:00

#### Page 28 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



### Hitchin

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

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balar</u>
9/01949/1	8B Times Close, Hitchin, SG5 2UT		£943.76	£940.08		£0.00	
9/02171/1	34-36 Walsworth Road, Hitchin, SG4		£334.64	£333.33		£0.30	
9/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£1,992.80			£1,992.80	
0/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£1,003.92			£1,003.92	
0/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£236.88			£236.88	
0/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£1,812.32	£1,812.32		£0.00	
0/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£329.32			
0/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£471.88	£501.19		£0.00	
0/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£669.28	£658.65		£0.00	
0,01200,1			0577.40			£577.16	
	22 Bancroft, Hitchin, SG5 1JW		£577.16			2011.10	
0/01431/1 0/01611/1 Community	6 Grove Road, Hitchin, SG5 1SE y Centres			£638.58		2011.10	
0/01431/1 0/01611/1 Community Payment n	6 Grove Road, Hitchin, SG5 1SE	ncement of development b				£1,887.52	
0/01431/1 0/01611/1 Community Payment n 0/01630/1 Community	6 Grove Road, Hitchin, SG5 1SE  y Centres nade under Schedule A - need to await commer  4 Water Lane, Hitchin, SG5 1TX		efore money is spent/al £1,887.52	located			
0/01431/1 0/01611/1 Community Payment n 0/01630/1 Community Due to the	6 Grove Road, Hitchin, SG5 1SE  y Centres nade under Schedule A - need to await commer  4 Water Lane, Hitchin, SG5 1TX  y Centres		efore money is spent/al £1,887.52	located			
0/01431/1 0/01611/1 Community Payment n 0/01630/1 Community Due to the 0/02542/1	6 Grove Road, Hitchin, SG5 1SE  y Centres nade under Schedule A - need to await commer  4 Water Lane, Hitchin, SG5 1TX  y Centres current economic climate agreement given for Highover Cottages, Highover Way,		efore money is spent/al £1,887.52 Iments, final installment	located due 05 March 2013		£1,887.52	
0/01431/1 0/01611/1 Community Payment n 0/01630/1 Community Due to the 0/02542/1 0/02639/1	6 Grove Road, Hitchin, SG5 1SE  y Centres nade under Schedule A - need to await commer  4 Water Lane, Hitchin, SG5 1TX  y Centres current economic climate agreement given for Highover Cottages, Highover Way, Hitchin, SG4 0RQ		efore money is spent/al £1,887.52  Iments, final installment £471.88	located due 05 March 2013		£1,887.52 -£26.48	
0/01431/1 0/01611/1 Community Payment n 0/01630/1 Community Due to the 0/02542/1 0/02639/1 0/02796/1	6 Grove Road, Hitchin, SG5 1SE  y Centres nade under Schedule A - need to await commer 4 Water Lane, Hitchin, SG5 1TX  y Centres current economic climate agreement given for Highover Cottages, Highover Way, Hitchin, SG4 0RQ 9-10 Bearton Road, Hitchin, SG5 1UB		efore money is spent/al £1,887.52  Iments, final installment £471.88 £1,338.56	located due 05 March 2013		£1,887.52 -£26.48 £1,338.56	
0/01431/1 0/01611/1 Community Payment n 0/01630/1 Community Due to the 0/02542/1 0/02639/1 0/02796/1 0/03004/1	6 Grove Road, Hitchin, SG5 1SE  y Centres nade under Schedule A - need to await commer  4 Water Lane, Hitchin, SG5 1TX  y Centres current economic climate agreement given for Highover Cottages, Highover Way, Hitchin, SG4 0RQ  9-10 Bearton Road, Hitchin, SG5 1UB 85 Tilehouse Street, Hitchin, SG5 2DY Land adjacent to 181 Stevenage Road,		efore money is spent/al £1,887.52  Iments, final installment £471.88 £1,338.56 £1,810.44	due 05 March 2013 £498.36		£1,887.52 -£26.48 £1,338.56 £1,810.44	
0/01431/1 0/01611/1  Community Payment n 0/01630/1  Community Due to the 0/02542/1 0/02639/1 0/02796/1 0/03004/1 0/03032/1	6 Grove Road, Hitchin, SG5 1SE  y Centres made under Schedule A - need to await commer  4 Water Lane, Hitchin, SG5 1TX  y Centres current economic climate agreement given for Highover Cottages, Highover Way, Hitchin, SG4 0RQ  9-10 Bearton Road, Hitchin, SG5 1UB  85 Tilehouse Street, Hitchin, SG5 2DY Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		efore money is spent/al £1,887.52  Iments, final installment £471.88  £1,338.56 £1,810.44 £471.88	due 05 March 2013 £498.36		£1,887.52  -£26.48  £1,338.56 £1,810.44 £0.00	
0/01431/1 0/01611/1 Community Payment n 0/01630/1 Community	6 Grove Road, Hitchin, SG5 1SE  y Centres nade under Schedule A - need to await commer  4 Water Lane, Hitchin, SG5 1TX  y Centres current economic climate agreement given for Highover Cottages, Highover Way, Hitchin, SG4 0RQ 9-10 Bearton Road, Hitchin, SG5 1UB 85 Tilehouse Street, Hitchin, SG5 2DY Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA 271 Bedford Road, Hitchin, SG5 2UQ Townsend House, 91-96 Hermitage		efore money is spent/al £1,887.52  Iments, final installment £471.88 £1,338.56 £1,810.44 £471.88 £2,204.92	due 05 March 2013 £498.36		£1,887.52  -£26.48  £1,338.56 £1,810.44 £0.00  £2,204.92	

Printed: 29/06/2012 11:32:00

Totals for Comty Ctre & Town and Village Hall Contr:

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



£0.00

# Hitchin

<u>ppn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balano</u>
1/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£471.88			£471.88	
1/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£985.38			
Communit Paid unde	ty Centres er Schedule A - need to await commencement o	f development before alloc	ating/spending contribut	ion			
1/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£334.64	£334.64		£0.00	
Communit Payment r	ty Centres made under Schedule A - need to await comme	ncement of development b	efore money is spent/all	ocated			
1/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£1,154.32			£1,154.32	
1/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£2,812.00			£2,812.00	
1/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£9,757.20			£9,757.20	
/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£236.88			£236.88	
the need f The major for a comp	on: This particular proposal is in the catchment a for over £161k's worth of improvement works to rity of these costs being focussed on works reco pletely new roof for the building which it is under in would greatly assist	secure the operational sus mmended to be undertake	tainability of the centre to within the next three y	or the foreseeable future. ears. However the most sig	nificant issue identifie	d was the need	
1/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£334.64	£334.64		£0.00	
	22 Bancroft, Hitchin, SG5 1JW		£1,049.04			£1,049.04	
/02331/1							
Justification The propo	ty Centres & Town and Village Halls on: Community Halls Strategy adopted by Cabir osed development is in the catchment area of Ba t a cost of some £4m to which community hall c	ancroft Hall and also Hitchi	n Town Hall and which i		proposal to completely	refurbish the	

Printed: 29/06/2012 11:32:00 Page 29 of 70

£59,483.68

£22,715.93

£1,574.20

£39,479.34

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

**Informal Open Space** 

Printed: 29/06/2012 11:32:00 Page 30 of 70

#### Page 31 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Informal Open Space** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance				
07/00440/1	Gainsford Memorial Hall And, 15		£2,230.40	£2,230.40		£0.00					
1.6	Radcliffe Road, Hitchin										
Informal Op	· · · · · · · · · · · · · · · · · · ·	0.14 identifies the following in	waatmanta								
	n: The Green Space Management Plan 201 ce Action Plan - Bancroft Gardens £30k in 2			nnrovements to nark includ	na enhancements to	children's play					
	Also under consideration are improvements					Simulation 5 play					
	or Play Facilities Action Plan - Ransoms pla		, , , , , , , , , , , , , , , , , , ,	<u>-</u>							
		orts Facilities Action Plan - Bancroft Gardens £150k in 2011/12 for construction of floodlit MUGA.									
Allotments	Action Plan - £4k in 2013/14 for tree pollard	ing at Ransoms allotments.									
7/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£201.60			£201.60					
Informal Op	pen Space										
For justifica	ation of requirement/possible spend please	refer to informal open space o	details under 07/00440/1	of this report.							
7/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£196.80	£196.80		£0.00					
Informal Op	pen Space										
For justifica	ation of requirement/possible spend please	refer to informal open space of	details under 07/00440/1	of this report.							
7/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£569.60	£569.60		£0.00					
Informal Op	pen Space										
For justifica	ation of requirement/possible spend please	refer to informal open space of	details under 07/00440/1	of this report.							
7/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£832.86	£832.86		£0.00					
Informal Op	oen Space										
For justifica	ation of requirement/possible spend please	refer to informal open space o	details under 07/00440/1	of this report.							
7/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£284.80	£301.39		£0.00					
Informal Op	pen Space										
For justifica	ation of requirement/possible spend please	refer to informal open space of	details under 07/00440/1	of this report.							
8/00571/1	1-1A Florence Street, Hitchin		£1,204.80	£1,390.71		£0.00					
Informal Op		rafor to informal open chases	lotaile under 07/00440/4	of this report							
8/00747/1	ation of requirement/possible spend please of 40a Queen Street, Hitchin, SG4 9TS	eier to iniormal open space o	£201.60	£222.88		£0.00					
Informal Op	<u> </u>										
	ation of requirement/possible spend please	refer to informal open space o	details under 07/00440/1	of this report.							

Printed: 29/06/2012 11:32:00 Page 31 of 70

### Page 32 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Informal Open Space** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£803.20			£803.20	
Informal Ope For justification	n Space on of requirement/possible spend please refe	r to informal open space o	details under 07/00440/1	of this report.			
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£3,987.20	£4,408.15		£0.00	
Informal Ope For justification	n Space on of requirement/possible spend please refe	r to informal open space o	details under 07/00440/1	of this report.			
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£742.96	£837.93		£0.00	
Informal Ope For justification	en Space on and possible spend of obligation refer to de	etails under 07/00440/1 o	f this report.				
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£284.80	£338.73		£0.00	
Informal Ope For justification	n Space on of requirement/possible spend please refe	r to informal open space o	details under 07/00440/1	of this report.			
09/00798/1	Land Off, St Faiths Close, Hitchin		£401.60	£476.17		£0.00	
Informal Ope For justification	on of requirement/possible spend please refer	r to informal open space o	details under 07/00440/1	of this report.			
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£1,204.80			£1,204.80	
Informal Ope For justification	n Space on of requirement/possible spend please refe	r to informal open space o	details under 07/00440/1	of this report.			
09/01242/1	101A Bancroft, Hitchin		£526.88			£526.88	
Informal Ope For justification	n Space on of requirement/possible spend please refe	r to informal open space o	details under 07/00440/1	of this report.			
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£982.40	£1,133.99		£0.00	
Informal Ope For justification	n Space on of requirement/possible spend please refe	r to informal open space o	details under 07/00440/1	of this report.			
09/01689/1	Land East of Cooks Way, Hitchin		£1,139.20			£1,139.20	
Informal Ope For justification	n Space on of requirement/possible spend please refe	r to informal open space o	details under 07/00440/1	of this report.			

Printed: 29/06/2012 11:32:00 Page 32 of 70

### Page 33 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Informal Open Space** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£569.60			£569.60	
Informal Op	pen Space ation of requirement/possible spend please re	efer to informal onen space	details under 07/00440/1	of this report			
09/01831/1	204 Westmill Road, Hitchin, SG5 2SQ	cici to informal open space t	£604.80	£604.80		£0.00	
	· · · · · · · · · · · · · · · · · · ·		2004.00	2004.00		£0.00	
Informal Op	pen Space · Schedule A - money not to be allocated/spe	nt until start on developmen	4				
	ation and possible spend of obligation refer to						
09/01949/1	8B Times Close, Hitchin, SG5 2UT	details affact 0770044071 0	£803.20	£938.12		£0.00	
Informal Op			2000.20	2000.12		20.00	
	pen Space ation of requirement/possible spend please re	ofer to informal onen space (	details under 07/00/40/1	of this report			
09/02171/1	34-36 Walsworth Road, Hitchin, SG4	sier to informal open space t	£284.80	<u> </u>		£0.00	
_			£204.0U	£332.64		£0.00	
Informal Op		f	d-t-:: d-:: 07/00440/4	-640:			
	ation of requirement/possible spend please re	eter to informal open space of		of this report.			
09/02367/1	Land To The Rear Of 54, Wymondley		£1,696.00			£1,696.00	
	Road, Hitchin						
Informal Op For justifica	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
10/00344/1	Land rear of 83-84, Tilehouse Street,		£854.40			£854.40	
	Hitchin, SG5						
Informal O	pen Space						
	ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£201.60			£201.60	
Informal Op	pen Space						
	ation of requirement/possible spend please re	efer to informal open space o	details under 07/00440/1	of this report.			
10/01131/1	2 and 3-4 High Street, Hitchin, SG5		£1,542.40	£1,542.40		£0.00	
	1BH		2.,0.20	2.,0.20		20.00	
Informal Op	pen Space						
•	ation of requirement/possible spend please re	efer to informal open space o	details under 07/00440/1	of this report.			
10/01219/1	Former Chapel, Caldicott Centre,	, .,,		£330.94			
	Highbury Road, Hitchin						
Informal Op							
	ation of requirement/possible spend please re	efer to informal open space o	details under 07/00440/1	of this report.			

Printed: 29/06/2012 11:32:00

### Page 34 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Informal Open Space** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
0/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£401.60	£607.28		£0.00	
•	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
0/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£569.69	£661.99		£0.00	
Informal Op For justifica	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
0/01404/1	42 Walsworth Road, Hitchin, SG4 9SU		£604.80	£604.80		£0.00	
Informal Op For justifica	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
0/01431/1	22 Bancroft, Hitchin, SG5 1JW		£491.20			£491.20	
Informal Op For justifica	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
0/01611/1	6 Grove Road, Hitchin, SG5 1SE			£652.45			
Informal Op Payment m	pen Space nade under Schedule A - need to await comm	nencement of development I	before money is spent/all	ocated			
0/01630/1	4 Water Lane, Hitchin, SG5 1TX		£1,606.40			£1,606.40	
Informal Op Due to the	pen Space current economic climate agreement given for	or payment by monthly insta	llments, final installment	due 05 March 2013			
0/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£401.60	£497.58		-£95.98	
Informal Op For justifica	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
0/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£1,139.20			£1,139.20	
Informal Op For justifica	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
0/02811/1	Former Bus Depot, Fishponds Road, Hitchin, SG5 1NP		£9,179.20			£9,179.20	
Informal Op For justifica	pen Space ation of requirement/possible spend please re	efer to informal open space	details under 07/00440/1	of this report.			
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£401.60	£497.58		£0.00	

Printed: 29/06/2012 11:32:00

### Page 35 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Informal Open Space** 

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
Informal O	pen Space						
For justification	ation of requirement/possible spend please ref	er to informal open space o	details under 07/00440/1	of this report.			
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£1,876.80			£1,876.80	
	pen Space						
For justification	ation of requirement/possible spend please ref	er to informal open space o	details under 07/00440/1	of this report.			
10/03057/1	Townsend House, 91-96 Hermitage		£2,988.80			£2,988.80	
	Road, Hitchin, SG5 1DG						
	pen Space ation of requirement/possible spend please ref	or to informal open appear	dataila undar 07/00440/1	of this report			
11/00091/1	57 Nightingale Road, Hitchin, SG5	er to informal open space t	£1,779.20	or this report.		£1,779.20	
1 1/0009 1/ 1	1RQ		£1,779.20			£1,779.20	
Informal O	pen Space						
	ation of requirement/possible spend please ref	er to informal open space o	details under 07/00440/1	of this report.			
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£491.20	·		£491.20	
Informal O	pen Space						
Due to the	current economic climate it has been agreed t	o receive payment of obliga	ations by installments wi	th final payment scheduled	for 15 July 2012		
11/00261/1	Land adjacent to 11 Lindsay Avenue,		£401.60			£401.60	
	Hitchin, SG4 9JA						
	pen Space						
	ation of requirement/possible spend please ref	er to informal open space o	details under 07/00440/1	•			
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£980.09			
	pen Space	f development before alle		ii.a.a			
	r Schedule A - need to await commencement of	or development before alloc				CO 00	
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£284.80	£284.80		£0.00	
Informal O	pen Space						
	nade under Schedule A - need to await comme	encement of development b	pefore money is spent/al	located			
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE	,	£982.40			£982.40	
Informal O	pen Space						
	ation of requirement/possible spend please ref	er to informal open space o	details under 07/00440/1	of this report.			
11/00464/1	Land At, 50-58 Strathmore Avenue,		£2,398.40			£2,398.40	
	Hitchin, SG5 1ST						
l .							

Printed: 29/06/2012 11:32:00 Page 35 of 70

### Page 36 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

## **Informal Open Space**

App	n Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
	Informal Oper For justification	n Space on of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
11/0	00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£8,304.00			£8,304.00	
	Informal Oper For justification	n Space on of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
11/0	1825/1	23 Bedford Road, Hitchin, SG5 2TP		£201.60			£201.60	
	Informal Oper For justification	n Space on of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
11/0	)1857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£284.80	£284.80		£0.00	
	Informal Oper For justification	n Space on of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report			
11/0	2331/1	22 Bancroft, Hitchin, SG5 1JW		£1,651.68			£1,651.68	
	Informal Oper For justification	n Space on of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
12/0	0536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£1,008.00			£1,008.00	
	Informal Oper For justification	n Space on of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
		Totals for Informal Open S	pace:	£59,800.87	£21,759.88		£41,600.98	

Printed: 29/06/2012 11:32:00 Page 36 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin





Hitchin

**Leisure Contribution** 

Printed: 29/06/2012 11:32:00 Page 37 of 70



# Hitchin

#### **Leisure Contribution**

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£4,335.34	£4,335.34		£0.00	
Leisure Allocated fo	or spend to capital project to refurbish the c	nanging rooms and toilets at	Hitchin Swimming Centre	e to provide changing village	<b>)</b>		
07/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£391.86			£391.86	
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£382.53	£382.53		£0.00	
Leisure Allocated fo	or spend to capital project to refurbish the c	nanging rooms and toilets at	Hitchin Swimming Centre	e to provide changing village	<b>)</b>		
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£1,107.16	£1,107.16		£0.00	
Leisure Allocated fo	or spend to capital project to refurbish the c	nanging rooms and toilets at	Hitchin Swimming Centre	e to provide changing village	•		
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£1,712.62	£1,712.62		£0.00	
Leisure Allocated fo	or spend to capital project to refurbish the c	nanging rooms and toilets at	Hitchin Swimming Centre	e to provide changing village	<b>)</b>		
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£553.58	£600.55	£0.00	£0.00	£600.55
Leisure Allocated fo	or spend to capital project to refurbish the c	nanging rooms and toilets at	Hitchin Swimming Centre	e to provide changing village	)		
08/00571/1	1-1A Florence Street, Hitchin		£2,341.83	£2,234.33		£0.00	
Leisure Allocated fo	or spend to capital project to refurbish the c	nanging rooms and toilets at	Hitchin Swimming Centre	e to provide changing village	)		
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£391.86	£448.86		£0.00	
Leisure Allocated fo	or spend to capital project to refurbish the c	nanging rooms and toilets at	Hitchin Swimming Centre	e to provide changing village	)		
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£1,561.22			£1,561.22	

Printed: 29/06/2012 11:32:00 Page 38 of 70

#### Page 39 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

#### **Leisure Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
Also a proposed the facilities are now 20.  The proposed facility is meaning the second control of the facility is meaning to the facility is meaning the facility is meaning to the facilities are now 20.	posal has been agreed in principle for s are fit for purpose, meet customer by years old and reaching the end of t	facility is set up better to enable bette sers.	nging rooms and toilets ment contract remains fi	nancially viable. The curre	nt indoor changing and	toilet facilities	
08/01129/1 Leisure	Garden House, 42 Bancroft, Hit SG5 1DD		£7,750.12	£8,877.41  to provide changing villag	e	£0.00	
08/01260/1  Leisure Allocated f	Land Adjacent To, 22A Sunnys Road, Hitchin or spend to capital project to refurbis	de sh the changing rooms and toilets at H	£780.61	£782.25 to provide changing villag	e	£0.00	
08/02132/1 Leisure Allocated f	43 Byron Close, Hitchin, SG4 0 or spend to capital project to refurbis	QS sh the changing rooms and toilets at H	£553.85  litchin Swimming Centre	£564.98 to provide changing villag	e	£0.00	
09/00798/1 Leisure Allocated f	Land Off, St Faiths Close, Hitch or spend to capital project to refurbis	in th the changing rooms and toilets at H	£780.61	£796.30 to provide changing villag	e	£0.00	
09/01158/1  Leisure  For justification	Land to r/o 22 Bancroft, Hitchin 1JW	SG5 details for leisure under 08/01003/1 of	£2,341.83 this report			£2,341.83	
09/01242/1  Leisure  For justifica	101A Bancroft, Hitchin	details for leisure under 08/01003/1 of	£553.58 this report			£553.58	
		sh the changing rooms and toilets at H		£1,821.88 to provide changing villag	е	£0.00	
09/01689/1	Land East of Cooks Way, Hitch	n	£2,214.32			£2,214.32	

Printed: 29/06/2012 11:32:00 Page 39 of 70

#### Page 40 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

#### **Leisure Contribution**

Leisure					<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
I For justificativ	on of requirement please refer to details for	eisure under 08/01003/1 of	this report				
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£1,107.16			£1,107.16	
Leisure For justification	on of requirement please refer to details for	eisure under 08/01003/1 of	this report				
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£1,561.22	£1,555.13		£0.00	
Leisure Allocated for	spend to capital project to refurbish the char	nging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village			
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£553.58	£551.42		£0.00	
	spend to capital project to refurbish the char	nging rooms and toilets at F		e to provide changing village			
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£3,296.00			£3,296.00	
Leisure For justification	on of requirement please refer to details for	eisure under 08/01003/1 of	this report				
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£1,660.74			£1,660.74	
Leisure For justification	on of requirement please refer to details for	eisure under 08/01003/1 of	this report				
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£391.86			£391.86	
Leisure For justification	on of requirement please refer to details for	eisure under 08/01003/1 of	this report				
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£2,998.04	£2,998.04		£0.00	
Leisure Allocated for	spend to capital project to refurbish the char	nging rooms and toilets at F	Hitchin Swimming Centre	e to provide changing village			
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£544.78			
Leisure Allocated for	spend to capital project to refurbish the char	nging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village			
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£780.61	£829.09		£0.00	

#### Page 41 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

#### **Leisure Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
Leisure	or anough to conital project to refurbish the char	ging rooms and toilets at I	litchin Swimming Contr	o to provide abanging village			
10/01299/1	or spend to capital project to refurbish the char 19 Latchmore Close, Hitchin, SG4 9DE	iging rooms and tollets at r	£1,107.16	£1,089.55		£0.00	
Leisure	or spend to capital project to refurbish the char	ging rooms and toilets at h	Hitchin Swimming Centr	a to provide changing village			
10/01431/1	22 Bancroft, Hitchin, SG5 1JW	iging rooms and tolicts at i	£954.77	to provide changing village		£954.77	
10/01611/1	6 Grove Road, Hitchin, SG5 1SE		200	£1,056.34		200	
Leisure Payment m	nade under Schedule A - need to await comme	ncement of development b	pefore money is spent/al	ocated			
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£3,122.44			£3,122.44	
Leisure Due to the	current economic climate agreement given for	payment by monthly instal	lments, final installment	due 05 March 2013			
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£780.61	£824.41		-£43.80	
Leisure Allocated for	or spend to capital project to refurbish the char	iging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£2,214.32			£2,214.32	
Leisure For justifica	ation of requirement please refer to details for l	eisure under 08/01003/1 o	f this report				
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£780.61	£833.77		£0.00	
Leisure Allocated for	or spend to capital project to refurbish the char	iging rooms and toilets at I	Hitchin Swimming Centro	e to provide changing village			
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£3,648.03			£3,648.03	
Leisure For justifica	ation of requirement please refer to details for l	eisure under 08/01003/1 o	f this report				
10/03057/1	Townsend House, 91-96 Hermitage Road, Hitchin, SG5 1DG		£5,909.48			£5,909.48	
Leisure For justifica	ation of requirement please refer to details for l	eisure under 08/01003/1 o	f this report				
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£3,458.32			£3,458.32	

#### Page 42 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

#### **Leisure Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
Leisure							
	ation of requirement please refer to details for	leisure under 08/01003/1 o					
1/00146/1	40 Queen Street, Hitchin, SG4 9TS		£954.77			£954.77	
Leisure	current economic climate it has been agreed	to receive payment of oblig	ationa by installments wi	th final novment scheduled	for 15 July 2012		
1/00261/1	Land adjacent to 11 Lindsay Avenue,	to receive payment or obliga	£780.61	ur ililai payment scheduled	101 15 July 2012	£780.61	
170020171	Hitchin, SG4 9JA		2700.01			2700.01	
Leisure	·						
For justifica	ation of requirement please refer to details for	leisure under 08/01003/1 o	f this report				
1/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£1,630.08			
Leisure							
	r Schedule A - need to await commencement	of development before alloc				00.00	
1/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£553.58	£553.58		£0.00	
Leisure							
Payment m	nade under Schedule A - need to await comm	encement of development b	pefore money is spent/al	ocated			
1/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£1,909.54			£1,909.54	
Leisure							
	ation of requirement please refer to details for	leisure under 08/01003/1 o	<u> </u>			0.001.00	
1/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£4,661.89			£4,661.89	
Leisure	111011111, 303 131						
	ation of requirement please refer to details for	leisure under 08/01003/1 o	f this report				
1/00694/1	Lyon Court, Walsworth Road, Hitchin,		£16,139.00			£16,139.00	
	SG4 9SX						
Leisure		1	60.				
	ation of requirement please refer to details for	leisure under 08/01003/1 o	£391.86			£391.86	
1/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£391.80			£391.80	
Leisure For justifica	ation of requirement please refer to details for	leisure under 08/01003/1 o	f this report				
1/01857/1	Land at 201 Whitehill Road, Hitchin,	15.54.5 411451 55/617500/175	£553.58	£553.58		£0.00	
	SG4 9HY		2000.00	2000.00		20.00	

#### Page 43 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

#### **Leisure Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
Leisure							
Allocated for	or spend to capital project to refurbish the ch	nanging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village	e		
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£1,735.38			£1,735.38	
Leisure							
For justifica	ation of requirement please refer to details for	or leisure under 08/01003/1 o	f this report				
12/00536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£3,066.46			£3,066.46	
Leisure							
For justifica	ation of requirement please refer to details for	or leisure under 08/01003/1 o	f this report				
	Totals for Leisure Contri	hution:	£94,734.08	£36,683.98	£0.00	£62.421.64	£600.55

Printed: 29/06/2012 11:32:00 Page 43 of 70

## Page 44 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

**Pitch Sports Contribution** 

Printed: 29/06/2012 11:32:00 Page 44 of 70

#### Page 45 of 70

Outstanding

## Monitoring Reports - Unilateral undertaking Finances - Hitchin

**Amount Due** 

Amount Rec

Spent

Spend By Date



<u>Balance</u>

#### Hitchin

Appn Ref

**Pitch Sports Contribution** 

Site

07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin	£2,035.24	£2,035.24	£0.00
Green Spa provision. A The Outdoo Outdoor Sp	s  n: The Green Space Management Plan 2010-14 identifies the ce Action Plan - Bancroft Gardens £30k in 2010-11, £65k in 2 Also under consideration are improvements to the sports pavi or Play Facilities Action Plan - Ransoms play area £75k for 20 orts Facilities Action Plan - Bancroft Gardens £150k in 2011/ Action Plan - £4k in 2013/14 for tree pollarding at Ransoms a	2011/12 for general environmental imp ion and the possibility of a public toile 013/14 12 for construction of floodlit MUGA.		cements to children's play
7/00816/1	1a Verulam Road, Hitchin, SG5 1QA	£183.96		£183.96
Pitch Sport For justification	s ition of requirement/possible spend please refer to pitch sport	s details under 07/00440/1 of this repo	ort.	
7/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH	£179.58	£179.58	£0.00
Pitch Sport For justifica		s details under 07/00440/1 of this repo	ort.	
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin	£519.76	£519.76	£0.00
Pitch Sport For justification	s ition of requirement/possible spend please refer to pitch sport	s details under 07/00440/1 of this repo	ort.	
7/02240/1	35a Verulam Road, Hitchin, SG5 1QE	£759.98	£759.98	£0.00
Pitch Sport For justification	s ition of requirement/possible spend please refer to pitch sport	s details under 07/00440/1 of this repo	ort.	
7/02740/1	60 Old Park Road, Hitchin, SG5 2JX	£259.88	£275.02	£0.00
Pitch Sport For justification	s ition of requirement/possible spend please refer to pitch sport	s details under 07/00440/1 of this repo	ort.	
08/00571/1	1-1A Florence Street, Hitchin	£1,099.38	£1,269.02	£0.00
30/0007 1/1				
Pitch Sport	s ition of requirement/possible spend please refer to pitch sport	s details under 07/00440/1 of this repo	ort.	

Printed: 29/06/2012 11:32:00 Page 45 of 70

#### Page 46 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Pitch Sports Contribution** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01003/1	Land rear of 26 & 28 Wymondley Road		£732.92			£732.92	
	and adjacent to, 24 The Chilterns,						
	Hitchin, SG4						
Pitch Sports							
For justificat	ion of requirement/possible spend please refe	r to pitch sports details ur	nder 07/00440/1 of this re	<u> </u>			
08/01129/1	Garden House, 42 Bancroft, Hitchin,		£3,638.32	£4,022.44		£0.00	
	SG5 1DD						
Pitch Sports							
For justificat	ion of requirement/possible spend please refe	r to pitch sports details ur	nder 07/00440/1 of this re	eport.			
08/01260/1	Land Adjacent To, 22A Sunnyside		£366.46	£413.30		£0.00	
	Road, Hitchin						
Pitch Sports							
For justificat	ion of requirement/possible spend please refe	r to pitch sports details ur	nder 07/00440/1 of this re	eport.			
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£259.80	£309.00		£0.00	
Pitch Sports							
For justificat	ion of requirement/possible spend please refe	r to pitch sports details ur	nder 07/00440/1 of this re	eport.			
09/00798/1	Land Off, St Faiths Close, Hitchin		£366.46	£434.51		£0.00	
Pitch Sports							
	ion of requirement/possible spend please refe	r to pitch sports details ur	nder 07/00440/1 of this re	eport.			
09/01099/1	The Silver Moon, Bedford Road,		£366.46	£402.68		£0.00	
	Hitchin, SG5 2TP		2000.10	2.02.00		20.00	
Pitch Sports							
	ion of requirement/possible spend please refe	r to pitch sports details ur	nder 07/00440/1 of this re	eport.			
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5		£1,099.38			£1,099.38	
	1JW		,			,	
Pitch Sports							
	ion of requirement/possible spend please refe	r to pitch sports details ur	nder 07/00440/1 of this re	eport.			
09/01242/1	101A Bancroft, Hitchin	<u> </u>	£259.88			£259.88	
Pitch Sports	<u>`</u>						
•	ion of requirement/possible spend please refe	r to nitch sports details ur	nder 07/00440/1 of this re	enort			
09/01434/1	Land Adjacent To The Larches,	. to phon opone detaile di	£896.44	£1,034.76		£0.00	
03/01434/1	Standhill Road, Hitchin		2030.44	£1,00 <del>4</del> .70		20.00	
Pitch Sports							
	ion of requirement/possible spend please refe	r to nitch sports details ur	nder 07/00440/1 of this re	enort			
i oi justilicat	ion or requirement/possible spend please rele	i to pitori sports details di	idei erreetti oi tiis it	port.			

Printed: 29/06/2012 11:32:00 Page 46 of 70

#### Page 47 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Pitch Sports Contribution** 

Fitch Sports	S CONTRIBUTION						
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01689/1	Land East of Cooks Way, Hitchin		£1,039.52			£1,039.52	
Pitch Sports							
For justificati	on of requirement/possible spend please refe	er to pitch sports details ur	nder 07/00440/1 of this re	eport.			
09/01690/1	34a Woolgrove Road, Hitchin, SG4		£519.76			£519.76	
	0AT						
Pitch Sports							
_	on of requirement/possible spend please refe	er to pitch sports details ur		•		****	
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£732.92	£856.04		£0.00	
Pitch Sports				,			
	on of requirement/possible spend please refe	er to pitch sports details ur		•			
09/02165/1	30 and 31 Tristram Road and land to rear of 25-31, Tristram Road, Hitchin		£2,715.60	£2,715.60		£0.00	
Pitch Sports	Teal of 25-51, Tristratif Road, Hitchiif						
	on of requirement/possible spend please refe	er to nitch sports details ur	nder 07/00440/1 of this re	enort			
09/02171/1	34-36 Walsworth Road, Hitchin, SG4	or to pitori oporto dotalio di	£259.88	£303.54		£0.00	
Pitch Sports	C 1 CC Trainment I 1 Today, 1 Inc. III., C C 1		2200.00	2000.01		20.00	
	on of requirement/possible spend please refe	er to pitch sports details ur	nder 07/00440/1 of this re	eport.			
09/02367/1	Land To The Rear Of 54, Wymondley		£1,547.60			£1,547.60	
	Road, Hitchin		·			,	
Pitch Sports							
For justificati	on of requirement/possible spend please refe	er to pitch sports details ur	nder 07/00440/1 of this re	eport.			
10/00344/1	Land rear of 83-84, Tilehouse Street,		£779.64			£779.64	
	Hitchin, SG5						
Pitch Sports							
	on of requirement/possible spend please refe	er to pitch sports details ur		eport.		0.400.00	
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£183.96			£183.96	<u>_</u>
Pitch Sports	on of convincement/managing amount places and	on to mitale amoute dataile	-d 07/00440/4 -f-thic				
	on of requirement/possible spend please refe	er to pitch sports details ur		•		00.00	
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£1,407.44	£1,407.44		£0.00	
Pitch Sports	IDII						
•	on of requirement/possible spend please refe	er to nitch sports details ur	nder 07/00440/1 of this re	enort			
10/01219/1	Former Chapel, Caldicott Centre,	or to pitori oporto dotallo di	ido. 0170011071 01 tillo 10	£301.99			
10,01210,1	Highbury Road, Hitchin			2001.00			
	<del> </del>						

#### Page 48 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

## **Pitch Sports Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
Pitch Sport	SS .					-	
· ·	ation of requirement/possible spend please ref	er to pitch sports details ur	der 07/00440/1 of this re	eport.			
10/01249/1	The Wishing Well, 181 Stevenage		£366.46	£449.74		£0.00	
	Road, Hitchin, SG4 9EA						
Pitch Sport							
	ation of requirement/possible spend please ref	er to pitch sports details ur					
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£519.76	£603.97		£0.00	
Pitch Sport							
	ation of requirement/possible spend please ref	er to pitch sports details ur		eport.			
10/01431/1	22 Bancroft, Hitchin, SG5 1JW		£448.22			£448.22	
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£595.36			
Pitch Sport							
Payment m	nade under Schedule A - need to await comme	encement of development b		ocated			
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£1,465.84			£1,465.84	
Pitch Sport							
	current economic climate agreement given for	payment by monthly insta	<u> </u>				
10/02542/1	Highover Cottages, Highover Way,		£366.46	£454.04		-£87.58	
	Hitchin, SG4 0RQ						
Pitch Sport	s ation of requirement/possible spend please ref	or to pitab aparta dataila ur	dor 07/00440/1 of this re	an ort			
		er to pitch sports details di		sport.		C1 020 F2	
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£1,039.52			£1,039.52	
Pitch Sport	s ation of requirement/possible spend please ref	an ta mitab amanta dataila	don 07/00440/4 of this no				
		er to pitch sports details ur		•		00.00	
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£366.46	£454.04		£0.00	
Pitch Sport							
	.s ation of requirement/possible spend please ref	er to pitch sports details ur	nder 07/00440/1 of this re	enort			
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ	or to pitori oporto dotalio di	£1,712.58	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		£1,712.58	
Pitch Sport	<u> </u>		21,112.00			21,7 12.00	
•	.s ation of requirement/possible spend please ref	er to pitch sports details un	nder 07/00440/1 of this re	eport			
10/03057/1	Townsend House, 91-96 Hermitage	o. to pitori oporto dotalio di	£2,727.28			£2,727.28	
	Road, Hitchin, SG5 1DG		~=,. ==0			~=,. =	

#### Page 49 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Pitch Sports Contribution** 

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balanc
Pitch Sports	8	·				-	
	tion of requirement/possible spend please r	efer to pitch sports details ur	der 07/00440/1 of this re	eport.			
11/00091/1	57 Nightingale Road, Hitchin, SG5		£1,623.52			£1,623.52	
	1RQ						
Pitch Sports							
	tion of requirement/possible spend please r	efer to pitch sports details ur		eport.		0.1.10.00	
1/00146/1	40 Queen Street, Hitchin, SG4 9TS		£448.22			£448.22	
Pitch Sports			_41		45 July 0040		
	current economic climate it has been agreed	to receive payment of oblig		th final payment scheduled	or 15 July 2012	0000 40	
1/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£366.46			£366.46	
Pitch Sports							
· ·	o tion of requirement/possible spend please r	efer to pitch sports details ur	der 07/00440/1 of this re	eport.			
1/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£894.33			
Pitch Sports	<u> </u>						
	Schedule A - need to await commencemen	of development before alloc	cating/spending contribut	ion			
1/00295/1	Churchyard 7b, Market Place, Hitchin,	·	£259.88	£259.88		£0.00	
	SG5 1DR						
Pitch Sports							
	ade under Schedule A - need to await comr	nencement of development b	<u> </u>	ocated			
1/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£976.44			£976.44	
Pitch Sports							
	tion of requirement/possible spend please r	efer to pitch sports details ur		eport.			
1/00464/1	Land At, 50-58 Strathmore Avenue,		£2,188.54			£2,188.54	
Ditals On set	Hitchin, SG5 1ST						
Pitch Sports	s tion of requirement/possible spend please r	afer to nitch enorte details un	nder 07/00440/1 of this re	aport			
11/00694/1	Lyon Court, Walsworth Road, Hitchin,	erer to pitori sports details di	£7.577.40	port.		£7,577.40	
1/00094/1	SG4 9SX		21,511.40			21,311.40	
Pitch Sports							
	, tion of requirement/possible spend please r	efer to pitch sports details ur	der 07/00440/1 of this re	eport.			
1/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£183.96			£183.96	
11/01020/1	20 2001014 11044, 11101111, 000 211		2100.00			2100.00	

#### Page 50 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

## **Pitch Sports Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
Pitch Sports	3						
For justificat	tion of requirement/possible spend please refer to p	itch sports details un	der 07/00440/1 of this re	eport.			
11/01857/1	Land at 201 Whitehill Road, Hitchin,		£259.88	£259.88		£0.00	_
	SG4 9HY						
Pitch Sports							
For justificat	tion of requirements/possible spend please refer to	pitch sport details un	der 07/00440/1 of this re	eport			
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£814.68			£814.68	
Pitch Sports	3						
For justificat	tion of requirement/possible spend please refer to p	itch sports details un	der 07/00440/1 of this re	eport.			
12/00536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£1,439.56			£1,439.56	
	Totals for Pitch Sports Contribution:		£47,545.30	£21,414.52		£29,271.26	

Printed: 29/06/2012 11:32:00 Page 50 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

**Play Spce Contribution** 

Printed: 29/06/2012 11:32:00 Page 51 of 70

#### Page 52 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Play Spce Contribution** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
07/00440/1	Gainsford Memorial Hall And, 15		£4,126.24	£4,126.24		£0.00	
	Radcliffe Road, Hitchin						
Play Space		0.44.1 (10. 11. 6.11. 1. 1.					
	n: The Green Space Management Plan 201 ce Action Plan - Bancroft Gardens £30k in 2			anrovomento to nark includi	na onhancomento to c	shildron's play	
	Also under consideration are improvements					miliarens piay	
	or Play Facilities Action Plan - Ransoms pla		possibility of a public to	icts with a catching framents	<b>.</b>		
	orts Facilities Action Plan - Bancroft Garde		ruction of floodlit MUGA				
Allotments	Action Plan - £4k in 2013/14 for tree pollard	ding at Ransoms allotments.					
7/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£372.96			£372.96	
Play Space							
For justifica	tion of requirement/possible spend please	refer to play space details und	ler 07/00440/1 of this re	port.			
7/01443/1	Plot 1, 89 Walsworth Road, Hitchin,		£364.08	£364.08		£0.00	
	SG4 9SH						
Play Space							
	tion of requirement/possible spend please	refer to play space details und	'				
7/02060/1	Priory Cottages, 1-2 Tilehouse Street,		£1,053.76	£1,053.76		£0.00	
<b>-</b>	Hitchin						
Play Space	tion of requirement/possible spend please	rofor to play appeal details upo	lor 07/00/40/1 of this ro	nort			
7/02240/1	35a Verulam Road, Hitchin, SG5 1QE	reier to play space details und	£1,540.78	£1,540.78		£0.00	
	<u> </u>		£1,540.76	£1,340.70		20.00	
Play Space		rofor to play appeal details upo	lor 07/00/1/0/1 of this ro	n ort			
	tion of requirement/possible spend please	reier to play space details und				00.00	
7/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£526.88	£557.57		£0.00	
Play Space			I 07/00440/4 - £#-:				
	tion of requirement/possible spend please	refer to play space details und				00.00	
08/00571/1	1-1A Florence Street, Hitchin		£2,228.88	£2,572.81		£0.00	
Play Space							
	tion of requirement/possible spend please	refer to play space details und					
8/00747/1	40a Queen Street, Hitchin, SG4 9TS		£372.96	£412.34		£0.00	
Play Space							
For justifica	tion of requirement/possible spend please	refer to play space details und	ler 07/00440/1 of this re	port.			

Printed: 29/06/2012 11:32:00 Page 52 of 70



## Hitchin

**Play Spce Contribution** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£1,485.92			£1,485.92	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£7,376.34	£8,155.14		£0.00	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£401.60	£452.94		£0.00	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£526.88	£626.66		£0.00	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
09/00798/1	Land Off, St Faiths Close, Hitchin		£742.96	£880.92		£0.00	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
09/01099/1	The Silver Moon, Bedford Road, Hitchin, SG5 2TP		£742.96	£816.44		£0.00	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£2,228.88			£2,228.88	
	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
09/01242/1	101A Bancroft, Hitchin		£284.80			£284.80	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£1,817.44	£2,097.88		£0.00	
Play Space For justificati	on of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this rep	ort.			

Printed: 29/06/2012 11:32:00 Page 53 of 70

#### Page 54 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Play Spce Contribution** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
09/01689/1	Land East of Cooks Way, Hitchin		£2,107.52			£2,107.52	
Play Space For justificati	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this rep	port.			
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£1,053.76			£1,053.76	
Play Space For justificati	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this rep	oort.			
09/01831/1	204 Westmill Road, Hitchin, SG5 2SQ		£1,118.99	£1,118.99		£0.00	
Play Space ( Paid under S	Contribution Schedule A - money not to be allocated/spe	ent until start on development					
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£1,485.92	£1,735.53		£0.00	
Play Space For justificati	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this rep	port.			
09/02165/1	30 and 31 Tristram Road and land to rear of 25-31, Tristram Road, Hitchin		£5,505.60	£5,505.60		£0.00	
Play Space For justificati	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this rep	port.			
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£3,137.60			£3,137.60	
Play Space For justificati	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this rep	port.			
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£1,580.64			£1,580.64	
Play Space For justificati	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this rep	oort.			
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£2,853.44	£2,853.44		£0.00	
Play Space For justificati	on of requirement/possible spend please r	efer to play space details und	der 07/00440/1 of this rep	port.			
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£612.25	_		
Play Space For justificati	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this rep	port.			

Printed: 29/06/2012 11:32:00 Page 54 of 70

#### Page 55 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

## **Play Spce Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£742.96	£911.80		£0.00	_
Play Space For justification	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this re				
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£1,053.76	£1,224.49		£0.00	
Play Space For justification	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this re				
10/01404/1	42 Walsworth Road, Hitchin, SG4 9SU		£1,118.99	£1,118.99		£0.00	
Play Space For justification	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this re	port.			
10/01431/1	22 Bancroft, Hitchin, SG5 1JW		£908.72			£908.72	
	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this re				
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£1,206.34			
Play Space Payment ma	de under Schedule A - need to await comm	encement of development b	pefore money is spent/all	ocated			
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£2,971.84			£2,971.84	
Play Space Due to the cu	rrent economic climate agreement given fo	or payment by monthly instal	lments, final installment	due 05 March 2013			
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£742.96	£920.53		-£177.57	
Play Space For justification	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this re	port.			
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£2,107.52			£2,107.52	
Play Space For justification	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this re	port.			
10/02811/1	Former Bus Depot, Fishponds Road, Hitchin, SG5 1NP		£16,981.52			£16,981.52	
Play Space For justification	on of requirement/possible spend please re	efer to play space details und	der 07/00440/1 of this re	port.			
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£742.96	£920.53		£0.00	

Printed: 29/06/2012 11:32:00 Page 55 of 70

#### Page 56 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



# Hitchin

## **Play Spce Contribution**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
Play Space							
10/03032/1	ation of requirement/possible spend please ref 271 Bedford Road, Hitchin, SG5 2UQ	er to play space details und	£3.472.08	port.		£3,472.08	
Play Space	<u></u>		20,172.00			20,172.00	
	ation of requirement/possible spend please ref	er to play space details und	der 07/00440/1 of this re	port.			
10/03057/1	Townsend House, 91-96 Hermitage		£5,529.28			£5,529.28	
Play Space	Road, Hitchin, SG5 1DG						
	: ation of requirement/possible spend please ref	er to play space details und	der 07/00440/1 of this re	port.			
11/00091/1	57 Nightingale Road, Hitchin, SG5		£3,291.52			£3,291.52	
	1RQ						
Play Space	e ation of requirement/possible spend please ref	er to play space details un	der 07/00440/1 of this re	nort			
11/00146/1	40 Queen Street, Hitchin, SG4 9TS	er to play space details are	£908.72	port.		£908.72	
Play Space	<u> </u>						
Due to the	current economic climate it has been agreed	to receive payment of oblig		th final payment scheduled	for 15 July 2012		
11/00261/1	Land adjacent to 11 Lindsay Avenue,		£742.96			£742.96	
Play Space	Hitchin, SG4 9JA						
	<i>.</i> n: Greenspace Infrastructure Plan and Greens	space Strategies					
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£1,813.17			
Play Space							
	Schedule A - need to await commencement of	of development before alloc					
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£526.88	£526.88		£0.00	
Play Space							
	ade under Schedule A - need to await comme	encement of development b	pefore money is spent/all	ocated			
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£1,817.44			£1,817.44	
Play Space	e ation of requirement/possible spend please ref	or to play space details up	dor 07/00440/1 of this ro	nort			
11/00464/1	Land At, 50-58 Strathmore Avenue,	er to play space details und	£4,437.04	port.		£4,437.04	
1170070771	Hitchin, SG5 1ST		27,707.07			۳,۳۵۲.0۳	



## Hitchin

## **Play Spce Contribution**

Appr	n Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
	Play Space For justification	n of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this re	oort.			
11/0	0694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£15,362.40			£15,362.40	
	Play Space Justification: G	Greenspace Infrastructure Plan and Greensp	ace Strategy					
11/0	1825/1	23 Bedford Road, Hitchin, SG5 2TP		£372.96			£372.96	
	Play Space For justification	n of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this re	port.			
11/0	1857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£526.88	£526.80		£0.08	
	Play Space For justification	n of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this re	port			
11/0	2331/1	22 Bancroft, Hitchin, SG5 1JW		£892.80			£892.80	
	Play Space For justification	n of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this re	port.			
12/0	0536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£2,918.56			£2,918.56	
	Play Space For justification	n of requirement/possible spend please refe	r to play space details und	der 07/00440/1 of this re	oort.			
		Totals for Play Spce Contribut	ion:	£113,208.54	£44,652.90		£74,789.95	

Printed: 29/06/2012 11:32:00 Page 57 of 70

#### Page 58 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Public Realm Contribution Non Res** 

Printed: 29/06/2012 11:32:00 Page 58 of 70

#### Page 59 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

#### **Public Realm Contribution Non Res**

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£8,037.00	£9,952.18		£0.00	
	Totals for Public Realm Contribution N	Ion Res:	£8,037.00	£9,952.18		£0.00	

Printed: 29/06/2012 11:32:00 Page 59 of 70

#### Page 60 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



## Hitchin

**Sustainable Transport Cont Non Res** 

Printed: 29/06/2012 11:32:00 Page 60 of 70



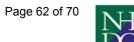
## Hitchin

**Sustainable Transport Cont Non Res** 

	no transport contritor too					
<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u> <u>Outstanding</u>	<u>Balance</u>
07/01052/1	Benslow Music Trust, Benslow Lane, Hitchin, SG4 9RB		£2,000.00	£2,346.09	£0.00	
08/01086/1	Pinehill Hospital, Benslow Lane, Hitchin, SG4 9QZ		£9,989.46	£9,989.46	£0.00	
08/01416/1	5-6 Bilton Road, Hitchin, SG4 0SB		£18,000.00	£20,792.00	£0.00	
11/00094/1	Unit 25, Cam Centre, Wilbury Way, Hitchin, SG4 0TW		£2,000.00		£2,000.00	
11/01221/1	32-34 Bury Mead Road, Hitchin, SG5 1RT		£5,000.00		£5,000.00	
	Totals for Sustainable Transport Cont Non Re	es:	£36,989.46	£33,127.55	£7,000.00	

Printed: 29/06/2012 11:32:00 Page 61 of 70

## Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

**Sustainable Transport Cont Residential** 

Printed: 29/06/2012 11:32:00 Page 62 of 70



#### Hitchin

**Sustainable Transport Cont Residential** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u> <u>Outstanding</u>	<u>Balance</u>
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£1,000.00	£1,000.00	£0.00	
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£2,135.56	£2,135.56	£0.00	
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£750.00	£825.68	0.00£	
08/00571/1	1-1A Florence Street, Hitchin		£1,500.00	£1,827.07	£0.00	
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£2,000.00		£2,000.00	
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£1,000.00	£1,210.53	£0.00	
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£500.00	£627.07	0.00£	
09/00798/1	Land Off, St Faiths Close, Hitchin		£1,125.00	£1,254.14	0.00£	
09/01099/1	The Silver Moon, Bedford Road, Hitchin, SG5 2TP		£1,000.00	£1,163.91	£0.00	
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£3,000.00		£3,000.00	
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£3,000.00	£3,654.14	£0.00	
09/01689/1	Land East of Cooks Way, Hitchin		£4,000.00		£4,000.00	
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£1,000.00		£1,000.00	
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£2,250.00	£2,821.80	£0.00	
09/02165/1	30 and 31 Tristram Road and land to rear of 25-31, Tristram Road, Hitchin		£11,500.00	£11,500.00	£0.00	
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£6,000.00		£6,000.00	
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£1,500.00		£1,500.00	
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£500.00		£500.00	
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£1,000.00	£1,272.18	£0.00	
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£1,500.00	£1,527.07	0.00£	
10/01431/1	22 Bancroft, Hitchin, SG5 1JW		£1,000.00		£1,000.00	
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£2,000.00		£2,000.00	

Sustainable Transport

Due to the current economic climate agreement given for payment by monthly installments, final installment due 05 March 2013

Printed: 29/06/2012 11:32:00 Page 63 of 70



## Hitchin

**Sustainable Transport Cont Residential** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	Spent Outstanding	Balance
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£1,000.00	£1,254.14	-£254.14	
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£2,000.00		£2,000.00	
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£1,000.00	£1,254.14	£0.00	
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£2,000.00		£2,000.00	
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£5,250.00		£5,250.00	
11/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£1,000.00		£1,000.00	
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£1,500.00		
Sustainabl	e Transport					
Paid under	Schedule A - need to await commencement of d	evelopment before alloca	ating/spending contribut	ion		
11/00295/1	Churchyard 7b, Market Place, Hitchin,		£500.00	£500.00	£0.00	
	SG5 1DR					
1 1	e Transport					
Payment n	nade under Schedule A - need to await commenc	ement of development be	efore money is spent/all	ocated		
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£2,000.00		£2,000.00	
11/00464/1	Land At, 50-58 Strathmore Avenue,		£14,000.00		£14,000.00	
	Hitchin, SG5 1ST					
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£2,000.00		£2,000.00	
To	otals for Sustainable Transport Cont Residentia	al:	£80,010.56	£35,327.43	£48,995.86	

Printed: 29/06/2012 11:32:00 Page 64 of 70

# Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

**Waste Collection and Re-Cycling Cont** 

Printed: 29/06/2012 11:32:00 Page 65 of 70



#### Hitchin

**Waste Collection and Re-Cycling Cont** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
7/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£464.00	£464.00	£464.00	£0.00	£0.00
Waste							
Money jour	rnalled to waste 10/05/12 - obligation spent						
07/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£26.00			£26.00	
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£7.00	£7.00	£7.00	£0.00	£0.00
Waste							
Money jour	rnalled to waste 10/05/12 - obligation spent						
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£142.00	£142.00	£142.00	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£147.24	£147.24	£147.24	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£71.00	£75.14	£75.14	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
08/00571/1	1-1A Florence Street, Hitchin		£213.00	£245.87	£245.87	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£54.00	£59.70	£59.70	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£142.00			£142.00	
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£364.00	£402.43	£402.43	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£71.00	£80.08	£80.08	£0.00	£0.00



## Hitchin

**Waste Collection and Re-Cycling Cont** 

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
Waste							
Money jour	rnalled to waste 10/05/12 - obligation spent						
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£71.00	£84.45	£84.45	£0.00	£0.00
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
09/00798/1	Land Off, St Faiths Close, Hitchin		£71.00	£84.18	£84.18	£0.00	£0.00
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
09/01099/1	The Silver Moon, Bedford Road, Hitchin, SG5 2TP		£71.00	£78.02	£78.02	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£213.00			£213.00	
09/01242/1	101A Bancroft, Hitchin		£26.00			£26.00	
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£142.00	£163.91	£163.91	£0.00	£0.00
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
09/01689/1	Land East of Cooks Way, Hitchin		£284.00			£284.00	
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£142.00			£142.00	
09/01831/1	204 Westmill Road, Hitchin, SG5 2SQ		£78.00	£78.00	£78.00	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£142.00	£165.85	£165.85	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
09/02165/1	30 and 31 Tristram Road and land to rear of 25-31, Tristram Road, Hitchin		£679.00	£679.00	£679.00	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£26.00	£30.37	£30.37	0.00	£0.00



## Hitchin

**Waste Collection and Re-Cycling Cont** 

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
Waste							
Money jour	rnalled to waste 10/05/12 - obligation spent						
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£213.00			£213.00	
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£71.00			£71.00	
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£156.00	£156.00	£156.00	£0.00	£0.00
Waste							
Money jour	rnalled to waste 10/05/12 - obligation spent						
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£82.50			
Waste							
Money jour	rnalled to waste 10/05/12 - obligation spent						
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£71.00	£87.13	£87.13	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£142.00	£165.01	£165.01	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
10/01404/1	42 Walsworth Road, Hitchin, SG4 9SU		£78.00	£78.00	£78.00	£0.00	£0.00
Waste	rnalled to waste 10/05/12 - obligation spent		270.00	210.00	270.00	20.00	20.00
10/01431/1	22 Bancroft, Hitchin, SG5 1JW		£71.00			£71.00	
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£59.56	£59.56		£0.00
Waste Payment m	nade under Schedule A - need to await comme	ncement of development b	pefore money is spent/all	ocated			
10/01630/1	4 Water Lane, Hitchin, SG5 1TX	·	£284.00			£284.00	
Waste Due to the	current economic climate agreement given for	payment by monthly insta	llments, final installment	due 05 March 2013			
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ	paymont by monthly moto	£71.00	£87.97	£87.97	-£16.97	£0.00
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## Hitchin

**Waste Collection and Re-Cycling Cont** 

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£104.00			£104.00	
10/02811/1	Former Bus Depot, Fishponds Road, Hitchin, SG5 1NP		£2,059.00			£2,059.00	
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£71.00	£87.97	£87.97	£0.00	£0.00
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£137.00			£137.00	
10/03057/1	Townsend House, 91-96 Hermitage Road, Hitchin, SG5 1DG		£364.00			£364.00	
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£568.00			£568.00	
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£71.00			£71.00	
Waste Due to the	current economic climate it has been agreed to	receive payment of obliga		th final payment scheduled	l for 15 July 2012		
11/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£71.00			£71.00	
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£173.27	£173.27		£0.00
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£26.00	£26.00	£26.00	£0.00	£0.00
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£142.00			£142.00	
11/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£215.00			£215.00	
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£2,485.00			£2,485.00	
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£54.00			£54.00	
			£71.00	£71.00		£0.00	
11/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£71.00	271.00		20.00	



## Hitchin

**Waste Collection and Re-Cycling Cont** 

Appn R	<u>ef</u> <u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
12/0053	91-93A Bancroft, Hitchin, SG5 1NQ		£182.00			£182.00	
	Totals for Waste Collection and Re-Cycling Cont:			£4,061.65	£3,908.15	£8,049.03	£0.00
	Totals for Hitchin:		£546,374.73	£229,696.02	£5,482.35	£346,608.06	£600.55
	Totals for Unilateral undertaking:		£546,374.73	£229,696.02	£5,482.35	£346,608.06	£600.55
	т	otals:	£777,202.03	£394,512.29	£5,482.35	£414,385.36	£45,850.55

Printed: 29/06/2012 11:32:00 Page 70 of 70