



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

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**Hitchin**

**Affordable Housing**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**Affordable Housing**

Appn Ref	Site	Affordable Units	Amount Due	Amount Rec	Spent	Outstanding	Balance
03/00959/1	Land off Walsworth Road (adjacent to B & Q Store and rear of 59-69, Dacre Road), Hitchin, SG5	23					
<p><b>Affordable Housing</b>                      A total of 23 affordable units have been provided at Walsworth Road as follows:</p> <p>12 social rented units: 2 x 4 bed houses, 1 x 3 bed house, 8 x 2 bed houses and 1 x 1 bed flat.                      11 intermediate tenure units comprising 6 x shared ownership (6 x 2 bed flats) and 5 x intermediate market rented units (1 x 1 bed flat and 4 x 2 bed flats). Originally all 11 intermediate units were for sale on a shared ownership basis, but a second Deed of Variation has been prepared to reflect the agreed new mix and is dated 20 April 2009                      See further Deed of Variation dated 04 October 2010 re affordable housing - definition of affordable housing altered and definition of intermediate rent altered</p>							
06/00088/1	Crown House and Sceptre House, Bridge Street, Hitchin, SG5	6					
<p><b>Affordable Housing (NHDC)</b>                      Under Deed of Modification, the 6 affordable housing units have been provided on site opposite (agreed in accordance with provision of funding for footbridge)</p>							
06/02007/1	Brookers Yard And Suzuki And Peter Fish Premises Off, Paynes Park, Hitchin, SG5	37					
<p><b>Affordable Housing</b>                      Jephson Housing Association. 9 x 2 bed houses, 3 x 3 bed houses, 12 x 1 bed flats for rent and 13 x 2 bed flats for shared ownership have been provided</p>							
07/00347/1	Land To The Rear Of And Including 134 To 150 Evens, Grove Road, Hitchin, SG4	27					
<p><b>Affordable Housing</b>                      27 dwellings have been provided</p>							
<b>Totals for Affordable Housing:</b>							



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**Hitchin**

**Childcare Contribution**



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**Hitchin**

**Childcare Contribution**

<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>
06/00088/1	Crown House and Sceptre House, Bridge Street, Hitchin, SG5		£7,200.00	£8,247.27		£0.00	
<div style="border: 1px solid black; padding: 2px; color: red;">                     Children and Young Peoples (NHDC)                      Towards the Council's Hitchin town centre project for a centre for children and young people                 </div>							
<b>Totals for Childcare Contribution:</b>			<b>£7,200.00</b>	<b>£8,247.27</b>		<b>£0.00</b>	



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

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**Hitchin**

**Community Development**



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						
<p>Riverside Walkway (NHDC)</p> <p>Provide all engineering works and landscaping in accordance with specification and drawings approved by NHDC Head of Building Control within 8 weeks of receipt</p>							
06/00088/1	Crown House and Sceptre House, Bridge Street, Hitchin, SG5		£18,000.00			£18,000.00	
<p>New Footbridge (NHDC) Modification Deed</p> <p>Pedestrian footbridge over River Hiz to be constructed by the Council</p> <p>Bridge is off-site and obligation payment is 28 days from written request by Council within a 10 year period</p>							
<b>Totals for Community Development:</b>			<b>£18,000.00</b>			<b>£18,000.00</b>	



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

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**Hitchin**

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



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**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>
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£6,273.56			£6,273.56	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red;">Community Centre Payback clause 10 years from date of receipt</p> </div>							
10/00582/1	22-27 Old Park Road, Hitchin		£17,598.00			£17,598.00	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red;">Community Centres To be paid to local authority prior to first occupation of any of residential units (has 10 year payback clause from date of receipt of payment)</p> </div>							
<b>Totals for Comty Ctre &amp; Town and Village Hall Contr:</b>			<b>£23,871.56</b>			<b>£23,871.56</b>	





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

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**Hitchin**

**Environmental Improvements**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**Environmental Improvements**

<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>
03/01283/1	Land at Starlings Bridge, Nightingale Road, Hitchin, SG5						
<p>River Hiz Walkway                      To reimburse the Council on demand the reasonable cost for constructing an additional length of walkway within Bancroft Recreational Ground to link with the River Hiz Walkway                      NHDC need to claim costs from developer</p>							
05/00095/1	Land at William Ransom site, off Whinbush Road, Hitchin, SG5						
<p>River Hiz Scheme. See 106 for details</p>							
<b>Totals for Environmental Improvements:</b>							



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

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**Hitchin**

**Open Space Contribution**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**Open Space Contribution**

<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>
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£5,339.20			£5,339.20	
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p>Open Space Payback clause 10 years from date of receipt</p> </div>							
<b>Totals for Open Space Contribution:</b>			<b>£5,339.20</b>			<b>£5,339.20</b>	



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

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**Hitchin**

**Pitch Sports Contribution**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**Pitch Sports Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£4,872.02			£4,872.02	
Pitch Sports			Payback clause 10 years from date of receipt				
<b>Totals for Pitch Sports Contribution:</b>			<b>£4,872.02</b>			<b>£4,872.02</b>	



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

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**Hitchin**

**Play Spce Contribution**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

Hitchin

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
03/01283/1	Land at Starlings Bridge, Nightingale Road, Hitchin, SG5		£14,000.00	£14,000.00		£0.00	
<p>To pay council within one calendar month of commencement of development sum of £14000 for improvements to Bancroft Recreational Ground.</p> <p>Money received 22/02/05. Countryside Manager advised. Note: Although the S106 Agreement contains payback clause for County obligations, there are NO specific payback clauses for the Council obligations and therefore it can be taken that NHDC are under no obligation to return this obligation payment.</p>							
03/01985/1	Royal Quarter, 98 Ickleford Road, Hitchin, SG5 1TJ		£4,800.00	£4,800.00		£0.00	
<p>Play Space Contribution (NHDC) The applicant covenants to pay NHDC, upon commencement of the development, the sum of £4,800 as a contribution towards the cost of improvements to Bancroft Recreation Ground.</p> <p>No payback clause but council covenants to remove from land charges register on written request of owner when all obligations fulfilled.</p>							
05/00095/1	Land at William Ransom site, off Whinbush Road, Hitchin, SG5	17/10/2015	£31,200.00	£31,919.00		£0.00	
<p>Bancroft Recreation Ground £31,200 towards Recreation Ground. NHDC to refund with interest any portion of the contribution unspent 10 years from date of deed.</p>							
05/00516/1	A & B Glassworks, Cooks Way, Hitchin, SG4						
<p>Play Space contribution Note: Would appear from old records that this payment has been received and spent. A purchase order showing for year end 0506 was authorised to Gravity Eng Ltd for "construct wheeled sport facility at Walsworth Common, Hitchin" which is in line with this obligation. In 06/07 £25000 invoice was paid to Gravity Eng - left open until able to satisfy this is the correct payment. Play Area contribution towards the existing play area and/or the provision of a new wheeled facility at Walsworth Common. To refund contirbution if not spent within 10 years of date of payment.</p>							
07/00347/1	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	
<p>Recreational Facilities: Financial Contribution towards improvements to Ransoms Rec Ground</p>							
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£9,877.52			£9,877.52	
<p>Play Space Payback clause 10 years from date of receipt</p>							
<b>Totals for Play Spce Contribution:</b>			<b>£88,977.52</b>	<b>£79,819.00</b>		<b>£9,877.52</b>	





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

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**Hitchin**

**Sustainable Transport Cont Residential**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**Sustainable Transport Cont Residential**

<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>
02/00895/1	Land off Kershaws Hill, Hitchin, SG4	23/12/2012	£12,000.00	£12,000.00		£0.00	
<p>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.</p> <p>Payment required to be spent by 23 December 2012</p>							
<b>Totals for Sustainable Transport Cont Residential:</b>			<b>£12,000.00</b>	<b>£12,000.00</b>		<b>£0.00</b>	



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

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**Hitchin**

**Waste Collection and Re-Cycling Cont**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**Waste Collection and Re-Cycling Cont**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA		£847.00			£847.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Waste Payback clause 10 years from date of receipt</p> </div>							
10/00582/1	22-27 Old Park Road, Hitchin		£4,970.00			£4,970.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Waste and Recycling To be paid to local authority on prior to first occupation of any of residential units (has 10 year payback clause from date of receipt of payment)</p> </div>							
<b>Totals for Waste Collection and Re-Cycling Cont:</b>			<b>£5,817.00</b>			<b>£5,817.00</b>	



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

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**Hitchin**

**Youth Contribution**



Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin

**Hitchin**

**Youth Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
05/00095/1	Land at William Ransom site, off Whinbush Road, Hitchin, SG5	17/10/2015	£19,500.00	£19,500.00		£0.00	
<p style="color: red;">Children &amp; Young People                      £19,500 towards a Town Centre Project Contribution for establishing a centre for children and young people following execution of agreement. NHDC to refund with interest any portion of contribution not spent 10 years from date of deed. Money received but not yet spent.</p>							
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
<p style="color: red;">Youth Contribution (NHDC)                      To be used towards the project for Hitchin Children and Young People's Centre</p>							
<b>Totals for Youth Contribution:</b>			<b>£64,750.00</b>	<b>£64,750.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£45,250.00</b>
<b>Totals for Hitchin:</b>			<b>£230,827.30</b>	<b>£164,816.27</b>	<b>£0.00</b>	<b>£67,777.30</b>	<b>£45,250.00</b>
<b>Totals for Section 106 Planning Obligation:</b>			<b>£230,827.30</b>	<b>£164,816.27</b>	<b>£0.00</b>	<b>£67,777.30</b>	<b>£45,250.00</b>



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

**Affordable Housing**





**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

**Hitchin**

**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>
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£35,000.00			£35,000.00	
<p><b>Affordable Housing</b>                      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.</p>							
<b>Totals for Affordable Housing:</b>			<b>£35,000.00</b>			<b>£35,000.00</b>	



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

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



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Comty Ctre &amp; Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£2,620.72	£2,620.72		£0.00	
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 Road, Hitchin		£471.88	£472.87	£472.87	£0.00	£0.00
<p><b>Community Centre</b>  Money allocated for spend on refurbishment of stage floor of St Johns Community Centre, Hitchin - criteria met as work to stage floor enables better use of stage area such that additional bookings can be secured.</p>							
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£334.64	£341.37		£0.00	
09/00798/1	Land Off, St Faiths Close, Hitchin		£471.88	£481.37		£0.00	
09/01099/1	The Silver Moon, Bedford Road, Hitchin, SG5 2TP		£471.88	£540.52		£0.00	
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£1,415.64			£1,415.64	
09/01242/1	101A Bancroft, Hitchin		£334.64			£334.64	
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£1,154.32	£1,101.33	£1,101.33	£0.00	£0.00
<p><b>Community Centre</b>  Money allocated for spend on refurbishment of stage floor of St Johns Community Centre, Hitchin - criteria met as work to stage floor enables better use of stage area such that additional bookings can be secured.</p>							
09/01689/1	Land East of Cooks Way, Hitchin		£1,338.56			£1,338.56	
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£669.28			£669.28	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Comty Ctre &amp; Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£943.76	£940.08		£0.00	
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£334.64	£333.33		£0.30	
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£1,992.80			£1,992.80	
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£1,003.92			£1,003.92	
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£236.88			£236.88	
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£1,812.32	£1,812.32		£0.00	
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£329.32			
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£471.88	£501.19		£0.00	
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£669.28	£658.65		£0.00	
10/01431/1	22 Bancroft, Hitchin, SG5 1JW		£577.16			£577.16	
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£638.58			
<b>Community Centres</b> Payment made under Schedule A - need to await commencement of development before money is spent/allocated							
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£1,887.52			£1,887.52	
<b>Community Centres</b> Due to the current economic climate agreement given for payment by monthly installments, final installment due 05 March 2013							
10/02542/1	Higlover Cottages, Higlover Way, Hitchin, SG4 0RQ		£471.88	£498.36		-£26.48	
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£1,338.56			£1,338.56	
10/02796/1	85 Tilehouse Street, Hitchin, SG5 2DY		£1,810.44			£1,810.44	
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£471.88	£504.02		£0.00	
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£2,204.92			£2,204.92	
10/03057/1	Townsend House, 91-96 Hermitage Road, Hitchin, SG5 1DG		£3,511.84			£3,511.84	
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£2,090.56			£2,090.56	
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£577.16			£577.16	
<b>Community Centres</b> Due to the current economic climate it has been agreed to receive payment of obligations by installments with final payment scheduled for 15 July 2012							



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Comty Ctre &amp; Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
11/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£471.88			£471.88	
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£985.38			
<p>Community Centres Paid under Schedule A - need to await commencement of development before allocating/spending contribution</p>							
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£334.64	£334.64		£0.00	
<p>Community Centres Payment made under Schedule A - need to await commencement of development before money is spent/allocated</p>							
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£1,154.32			£1,154.32	
11/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£2,812.00			£2,812.00	
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£9,757.20			£9,757.20	
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£236.88			£236.88	
<p>Community Centres Justification: This particular proposal is in the catchment area of Westmill Community Centre in respect of which research in the preparation of the draft strategy assessed the need for over £161k's 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. However the most significant issue identified was the need for a completely new roof for the building which it is understood will be the subject of funding sourcing activity in 2012 towards which contributions received from this application would greatly assist</p>							
11/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£334.64	£334.64		£0.00	
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£1,049.04			£1,049.04	
<p>Community Centres &amp; Town and Village Halls Justification: Community Halls Strategy adopted by Cabinet on 27th September 2011 The proposed development is in the catchment area of Bancroft Hall and also Hitchin Town Hall and which is currently the subject of a proposal to completely refurbish the building at a cost of some £4m to which community hall contributions in respect of this proposed development could also be applied.</p>							
12/00536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£1,853.68			£1,853.68	
<p>Community Centres Justification for collection of obligation: Community Hall Strategy Plan identified Bancroft Hall improvements £200k or Hitchin Town Hall refurbishment plan £4m</p>							
<b>Totals for Comty Ctre &amp; Town and Village Hall Contr:</b>			<b>£59,483.68</b>	<b>£22,715.93</b>	<b>£1,574.20</b>	<b>£39,479.34</b>	<b>£0.00</b>



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

**Informal Open Space**



Monitoring Reports - Unilateral undertaking Finances - Hitchin

Hitchin

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£2,230.40	£2,230.40		£0.00	
<p>Informal Open Space                      Justification: The Green Space Management Plan 2010-14 identifies the following investments -                      Green Space Action Plan - Bancroft Gardens £30k in 2010-11, £65k in 2011/12 for general environmental improvements to park including enhancements to children's play provision. Also under consideration are improvements to the sports pavilion and the possibility of a public toilets with a catering franchise.                      The Outdoor Play Facilities Action Plan - Ransoms play area £75k for 2013/14                      Outdoor Sports Facilities Action Plan - Bancroft Gardens £150k in 2011/12 for construction of floodlit MUGA.                      Allotments Action Plan - £4k in 2013/14 for tree pollarding at Ransoms allotments.</p>							
07/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£201.60			£201.60	
<p>Informal Open Space                      For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p>							
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£196.80	£196.80		£0.00	
<p>Informal Open Space                      For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p>							
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£569.60	£569.60		£0.00	
<p>Informal Open Space                      For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p>							
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£832.86	£832.86		£0.00	
<p>Informal Open Space                      For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p>							
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£284.80	£301.39		£0.00	
<p>Informal Open Space                      For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p>							
08/00571/1	1-1A Florence Street, Hitchin		£1,204.80	£1,390.71		£0.00	
<p>Informal Open Space                      For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p>							
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£201.60	£222.88		£0.00	
<p>Informal Open Space                      For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p>							



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£803.20			£803.20	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£3,987.20	£4,408.15		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£742.96	£837.93		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification and possible spend of obligation refer to details under 07/00440/1 of this report.</p> </div>							
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£284.80	£338.73		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							
09/00798/1	Land Off, St Faiths Close, Hitchin		£401.60	£476.17		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£1,204.80			£1,204.80	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							
09/01242/1	101A Bancroft, Hitchin		£526.88			£526.88	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£982.40	£1,133.99		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							
09/01689/1	Land East of Cooks Way, Hitchin		£1,139.20			£1,139.20	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.</p> </div>							





## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/01690/1	34a Woolgrove Road, Hitchin, SG4 OAT		£569.60			£569.60	
Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.							
09/01831/1	204 Westmill Road, Hitchin, SG5 2SQ		£604.80	£604.80		£0.00	
Informal Open Space Paid under Schedule A - money not to be allocated/spent until start on development For justification and possible spend of obligation refer to details under 07/00440/1 of this report.							
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£803.20	£938.12		£0.00	
Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.							
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£284.80	£332.64		£0.00	
Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.							
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£1,696.00			£1,696.00	
Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.							
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£854.40			£854.40	
Informal Open Space For justification of requirement/possible spend please refer 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 Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.							
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£1,542.40	£1,542.40		£0.00	
Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.							
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£330.94			
Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.							



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Informal Open Space

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



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£1,876.80			£1,876.80	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
10/03057/1	Townsend House, 91-96 Hermitage Road, Hitchin, SG5 1DG		£2,988.80			£2,988.80	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£1,779.20			£1,779.20	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£491.20			£491.20	
	Informal Open Space Due to the current economic climate it has been agreed to receive payment of obligations by installments with final payment scheduled for 15 July 2012						
11/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£401.60			£401.60	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£980.09			
	Informal Open Space Paid under Schedule A - need to await commencement of development before allocating/spending contribution						
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£284.80	£284.80		£0.00	
	Informal Open Space Payment made under Schedule A - need to await commencement of development before money is spent/allocated						
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£982.40			£982.40	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£2,398.40			£2,398.40	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£8,304.00			£8,304.00	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£201.60			£201.60	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£284.80	£284.80		£0.00	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£1,651.68			£1,651.68	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
12/00536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£1,008.00			£1,008.00	
	Informal Open Space For justification of requirement/possible spend please refer to informal open space details under 07/00440/1 of this report.						
<b>Totals for Informal Open Space:</b>			<b>£59,800.87</b>	<b>£21,759.88</b>		<b>£41,600.98</b>	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

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### Hitchin

#### Leisure Contribution



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£4,335.34	£4,335.34		£0.00	
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
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	
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£1,107.16	£1,107.16		£0.00	
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£1,712.62	£1,712.62		£0.00	
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£553.58	£600.55	£0.00	£0.00	£600.55
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
08/00571/1	1-1A Florence Street, Hitchin		£2,341.83	£2,234.33		£0.00	
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£391.86	£448.86		£0.00	
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 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	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	<p><b>Leisure</b>  Justification: Sport Facility Strategy that was adopted by Cabinet at the January meeting.  Also a proposal has been agreed in principle for a capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre, investment is required to ensure the facilities are fit for purpose, meet customer expectations and the leisure management contract remains financially viable. The current indoor changing and toilet facilities are now 20 years old and reaching the end of their life.  The proposed changing village will ensure that facility is set up better to enable better management control during busy time. The capital investment will also ensure that the facility is maintained in good condition for the users.  The project is currently planned for 2013/14 at a cost of £660,000</p>						
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£7,750.12	£8,877.41		£0.00	
	<p><b>Leisure</b>  Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p>						
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£780.61	£782.25		£0.00	
	<p><b>Leisure</b>  Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p>						
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£553.85	£564.98		£0.00	
	<p><b>Leisure</b>  Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p>						
09/00798/1	Land Off, St Faiths Close, Hitchin		£780.61	£796.30		£0.00	
	<p><b>Leisure</b>  Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p>						
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£2,341.83			£2,341.83	
	<p><b>Leisure</b>  For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p>						
09/01242/1	101A Bancroft, Hitchin		£553.58			£553.58	
	<p><b>Leisure</b>  For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p>						
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£1,909.54	£1,821.88		£0.00	
	<p><b>Leisure</b>  Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p>						
09/01689/1	Land East of Cooks Way, Hitchin		£2,214.32			£2,214.32	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Leisure For justification of requirement please refer to details for leisure 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 of requirement please refer to details for leisure 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 changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£553.58	£551.42		£0.00	
	Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 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 of requirement please refer to details for leisure 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 of requirement please refer to details for leisure under 08/01003/1 of this report						
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£391.86			£391.86	
	Leisure For justification of requirement please refer to details for leisure 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 changing rooms and toilets at Hitchin Swimming Centre 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 changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£780.61	£829.09		£0.00	





## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£1,107.16	£1,089.55		£0.00	
	Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
10/01431/1	22 Bancroft, Hitchin, SG5 1JW		£954.77			£954.77	
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£1,056.34			
	Leisure Payment made under Schedule A - need to await commencement of development before money is spent/allocated						
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 installments, 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 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£2,214.32			£2,214.32	
	Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report						
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£780.61	£833.77		£0.00	
	Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£3,648.03			£3,648.03	
	Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report						
10/03057/1	Townsend House, 91-96 Hermitage Road, Hitchin, SG5 1DG		£5,909.48			£5,909.48	
	Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report						
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£3,458.32			£3,458.32	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p> </div>							
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£954.77			£954.77	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure Due to the current economic climate it has been agreed to receive payment of obligations by installments with final payment scheduled for 15 July 2012</p> </div>							
11/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£780.61			£780.61	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p> </div>							
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£1,630.08			
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure Paid under Schedule A - need to await commencement of development before allocating/spending contribution</p> </div>							
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£553.58	£553.58		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure Payment made under Schedule A - need to await commencement of development before money is spent/allocated</p> </div>							
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£1,909.54			£1,909.54	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p> </div>							
11/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£4,661.89			£4,661.89	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p> </div>							
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£16,139.00			£16,139.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p> </div>							
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£391.86			£391.86	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure For justification of requirement please refer to details for leisure under 08/01003/1 of this report</p> </div>							
11/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£553.58	£553.58		£0.00	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	<b>Leisure</b> Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village						
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£1,735.38			£1,735.38	
	<b>Leisure</b> For justification of requirement please refer to details for leisure under 08/01003/1 of this report						
12/00536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£3,066.46			£3,066.46	
	<b>Leisure</b> For justification of requirement please refer to details for leisure under 08/01003/1 of this report						
<b>Totals for Leisure Contribution:</b>			<b>£94,734.08</b>	<b>£36,683.98</b>	<b>£0.00</b>	<b>£62,421.64</b>	<b>£600.55</b>



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

**Pitch Sports Contribution**



Monitoring Reports - Unilateral undertaking Finances - Hitchin

Hitchin

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£2,035.24	£2,035.24		£0.00	
<p>Pitch Sports</p> <p>Justification: The Green Space Management Plan 2010-14 identifies the following investments - Green Space Action Plan - Bancroft Gardens £30k in 2010-11, £65k in 2011/12 for general environmental improvements to park including enhancements to children's play provision. Also under consideration are improvements to the sports pavilion and the possibility of a public toilets with a catering franchise. The Outdoor Play Facilities Action Plan - Ransoms play area £75k for 2013/14 Outdoor Sports Facilities Action Plan - Bancroft Gardens £150k in 2011/12 for construction of floodlit MUGA. Allotments Action Plan - £4k in 2013/14 for tree pollarding at Ransoms allotments.</p>							
07/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£183.96			£183.96	
<p>Pitch Sports</p> <p>For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£179.58	£179.58		£0.00	
<p>Pitch Sports</p> <p>For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£519.76	£519.76		£0.00	
<p>Pitch Sports</p> <p>For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£759.98	£759.98		£0.00	
<p>Pitch Sports</p> <p>For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£259.88	£275.02		£0.00	
<p>Pitch Sports</p> <p>For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
08/00571/1	1-1A Florence Street, Hitchin		£1,099.38	£1,269.02		£0.00	
<p>Pitch Sports</p> <p>For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£183.96	£203.38		£0.00	
<p>Pitch Sports</p> <p>For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							



Monitoring Reports - Unilateral undertaking Finances - Hitchin

Hitchin

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01003/1	Land rear of 26 & 28 Wymondley Road and adjacent to, 24 The Chilterns, Hitchin, SG4		£732.92			£732.92	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£3,638.32	£4,022.44		£0.00	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£366.46	£413.30		£0.00	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£259.80	£309.00		£0.00	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
09/00798/1	Land Off, St Faiths Close, Hitchin		£366.46	£434.51		£0.00	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
09/01099/1	The Silver Moon, Bedford Road, Hitchin, SG5 2TP		£366.46	£402.68		£0.00	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£1,099.38			£1,099.38	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
09/01242/1	101A Bancroft, Hitchin		£259.88			£259.88	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£896.44	£1,034.76		£0.00	
<p>Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.</p>							



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/01689/1	Land East of Cooks Way, Hitchin		£1,039.52			£1,039.52	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£519.76			£519.76	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£732.92	£856.04		£0.00	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
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	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£259.88	£303.54		£0.00	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£1,547.60			£1,547.60	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£779.64			£779.64	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/00475/1	66b Dacre Road, Hitchin, SG5 1QL		£183.96			£183.96	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£1,407.44	£1,407.44		£0.00	
	<b>Pitch Sports</b> For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£301.99			



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£366.46	£449.74		£0.00	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£519.76	£603.97		£0.00	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/01431/1	22 Bancroft, Hitchin, SG5 1JW		£448.22			£448.22	
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£595.36			
	Pitch Sports Payment made under Schedule A - need to await commencement of development before money is spent/allocated						
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£1,465.84			£1,465.84	
	Pitch Sports Due to the current economic climate agreement given for payment by monthly installments, final installment due 05 March 2013						
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£366.46	£454.04		-£87.58	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/02639/1	9-10 Bearton Road, Hitchin, SG5 1UB		£1,039.52			£1,039.52	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£366.46	£454.04		£0.00	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£1,712.58			£1,712.58	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
10/03057/1	Townsend House, 91-96 Hermitage Road, Hitchin, SG5 1DG		£2,727.28			£2,727.28	





## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£1,623.52			£1,623.52	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£448.22			£448.22	
	Pitch Sports Due to the current economic climate it has been agreed to receive payment of obligations by installments with final payment scheduled for 15 July 2012						
11/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£366.46			£366.46	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£894.33			
	Pitch Sports Paid under Schedule A - need to await commencement of development before allocating/spending contribution						
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£259.88	£259.88		£0.00	
	Pitch Sports Payment made under Schedule A - need to await commencement of development before money is spent/allocated						
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£976.44			£976.44	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
11/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£2,188.54			£2,188.54	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£7,577.40			£7,577.40	
	Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report.						
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£183.96			£183.96	



Monitoring Reports - Unilateral undertaking Finances - Hitchin

**Hitchin**

**Pitch Sports Contribution**

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



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

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### Hitchin

#### Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Hitchin

Hitchin

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£4,126.24	£4,126.24		£0.00	
<p>Play Space                      Justification: The Green Space Management Plan 2010-14 identifies the following investments -                      Green Space Action Plan - Bancroft Gardens £30k in 2010-11, £65k in 2011/12 for general environmental improvements to park including enhancements to children's play provision. Also under consideration are improvements to the sports pavilion and the possibility of a public toilets with a catering franchise.                      The Outdoor Play Facilities Action Plan - Ransoms play area £75k for 2013/14                      Outdoor Sports Facilities Action Plan - Bancroft Gardens £150k in 2011/12 for construction of floodlit MUGA.                      Allotments Action Plan - £4k in 2013/14 for tree pollarding at Ransoms allotments.</p>							
07/00816/1	1a Verulam Road, Hitchin, SG5 1QA		£372.96			£372.96	
<p>Play Space                      For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£364.08	£364.08		£0.00	
<p>Play Space                      For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£1,053.76	£1,053.76		£0.00	
<p>Play Space                      For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£1,540.78	£1,540.78		£0.00	
<p>Play Space                      For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£526.88	£557.57		£0.00	
<p>Play Space                      For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
08/00571/1	1-1A Florence Street, Hitchin		£2,228.88	£2,572.81		£0.00	
<p>Play Space                      For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£372.96	£412.34		£0.00	
<p>Play Space                      For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	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 justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£7,376.34	£8,155.14		£0.00	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£401.60	£452.94		£0.00	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£526.88	£626.66		£0.00	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
09/00798/1	Land Off, St Faiths Close, Hitchin		£742.96	£880.92		£0.00	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
09/01099/1	The Silver Moon, Bedford Road, Hitchin, SG5 2TP		£742.96	£816.44		£0.00	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
09/01158/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£2,228.88			£2,228.88	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
09/01242/1	101A Bancroft, Hitchin		£284.80			£284.80	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£1,817.44	£2,097.88		£0.00	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						



Monitoring Reports - Unilateral undertaking Finances - Hitchin

Hitchin

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/01689/1	Land East of Cooks Way, Hitchin		£2,107.52			£2,107.52	
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
09/01690/1	34a Woolgrove Road, Hitchin, SG4 0AT		£1,053.76			£1,053.76	
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
09/01831/1	204 Westmill Road, Hitchin, SG5 2SQ		£1,118.99	£1,118.99		£0.00	
<p>Play Space Contribution Paid under Schedule A - money not to be allocated/spent until start on development</p>							
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£1,485.92	£1,735.53		£0.00	
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
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	
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£3,137.60			£3,137.60	
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£1,580.64			£1,580.64	
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£2,853.44	£2,853.44		£0.00	
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£612.25			
<p>Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.</p>							



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Play Spce Contribution

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



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£3,472.08			£3,472.08	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
10/03057/1	Townsend House, 91-96 Hermitage Road, Hitchin, SG5 1DG		£5,529.28			£5,529.28	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
11/00091/1	57 Nightingale Road, Hitchin, SG5 1RQ		£3,291.52			£3,291.52	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£908.72			£908.72	
	Play Space Due to the current economic climate it has been agreed to receive payment of obligations by installments with final payment scheduled for 15 July 2012						
11/00261/1	Land adjacent to 11 Lindsay Avenue, Hitchin, SG4 9JA		£742.96			£742.96	
	Play Space Justification: Greenspace Infrastructure Plan and Greenspace Strategies						
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£1,813.17			
	Play Space Paid under Schedule A - need to await commencement of development before allocating/spending contribution						
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£526.88	£526.88		£0.00	
	Play Space Payment made under Schedule A - need to await commencement of development before money is spent/allocated						
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£1,817.44			£1,817.44	
	Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.						
11/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£4,437.04			£4,437.04	





Monitoring Reports - Unilateral undertaking Finances - Hitchin

**Hitchin**

**Play Spce Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.							
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£15,362.40			£15,362.40	
Play Space Justification: Greenspace Infrastructure Plan and Greenspace Strategy							
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£372.96			£372.96	
Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.							
11/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£526.88	£526.80		£0.08	
Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report							
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£892.80			£892.80	
Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.							
12/00536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£2,918.56			£2,918.56	
Play Space For justification of requirement/possible spend please refer to play space details under 07/00440/1 of this report.							
<b>Totals for Play Spce Contribution:</b>			<b>£113,208.54</b>	<b>£44,652.90</b>		<b>£74,789.95</b>	



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

**Public Realm Contribution Non Res**

**Monitoring Reports - Unilateral undertaking Finances - Hitchin****Hitchin****Public Realm Contribution 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>
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£8,037.00	£9,952.18		£0.00	
<b>Totals for Public Realm Contribution Non Res:</b>			<b>£8,037.00</b>	<b>£9,952.18</b>		<b>£0.00</b>	



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

**Sustainable Transport Cont Non Res**



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### 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>
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	
<b>Totals for Sustainable Transport Cont Non Res:</b>			<b>£36,989.46</b>	<b>£33,127.55</b>		<b>£7,000.00</b>	



**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

**Sustainable Transport Cont Residential**



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### Sustainable Transport Cont Residential

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



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Sustainable Transport Cont Residential

Appn Ref	Site	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			
<div style="border: 1px solid black; padding: 2px;"> <p>Sustainable Transport Paid under Schedule A - need to await commencement of development before allocating/spending contribution</p> </div>							
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£500.00	£500.00		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Sustainable Transport Payment made under Schedule A - need to await commencement of development before money is spent/allocated</p> </div>							
11/00382/1	104 Bedford Road, Hitchin, SG5 2UE		£2,000.00			£2,000.00	
11/00464/1	Land At, 50-58 Strathmore Avenue, Hitchin, SG5 1ST		£14,000.00			£14,000.00	
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£2,000.00			£2,000.00	
<b>Totals for Sustainable Transport Cont Residential:</b>			<b>£80,010.56</b>	<b>£35,327.43</b>		<b>£48,995.86</b>	





**Monitoring Reports - Unilateral undertaking Finances - Hitchin**

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**Hitchin**

**Waste Collection and Re-Cycling Cont**



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£464.00	£464.00	£464.00	£0.00	£0.00
	Waste Money journalled 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 journalled 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 journalled 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 journalled 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 journalled 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 journalled 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 journalled 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 journalled 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



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Waste Collection and Re-Cycling Cont

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



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
Waste Money journalled 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 journalled to waste 10/05/12 - obligation spent							
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£82.50			
Waste Money journalled 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 journalled 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 journalled 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 Money journalled to waste 10/05/12 - obligation spent							
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 made under Schedule A - need to await commencement of development before money is spent/allocated							
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 installments, final installment due 05 March 2013							
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£71.00	£87.97	£87.97	-£16.97	£0.00



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

## Hitchin

## Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
<b>Waste</b> <b>Money journalled to waste 10/05/12 - obligation spent</b>							
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
<b>Waste</b> <b>Money journalled to waste 10/05/12 - obligation spent</b>							
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	
<b>Waste</b> <b>Due to the current economic climate it has been agreed to receive payment of obligations by installments with final payment scheduled for 15 July 2012</b>							
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
<b>Waste</b> <b>Money journalled to waste 10/05/12 - obligation spent</b>							
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£26.00	£26.00	£26.00	£0.00	£0.00
<b>Waste</b> <b>Money journalled to waste 10/05/12 - obligation spent</b>							
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	
11/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£71.00	£71.00		£0.00	
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£142.00			£142.00	



## Monitoring Reports - Unilateral undertaking Finances - Hitchin

### Hitchin

#### 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>
12/00536/1	91-93A Bancroft, Hitchin, SG5 1NQ		£182.00			£182.00	
<b>Totals for Waste Collection and Re-Cycling Cont:</b>			<b>£11,565.24</b>	<b>£4,061.65</b>	<b>£3,908.15</b>	<b>£8,049.03</b>	<b>£0.00</b>
<b>Totals for Hitchin:</b>			<b>£546,374.73</b>	<b>£229,696.02</b>	<b>£5,482.35</b>	<b>£346,608.06</b>	<b>£600.55</b>
<b>Totals for Unilateral undertaking:</b>			<b>£546,374.73</b>	<b>£229,696.02</b>	<b>£5,482.35</b>	<b>£346,608.06</b>	<b>£600.55</b>
<b>Totals:</b>			<b>£777,202.03</b>	<b>£394,512.29</b>	<b>£5,482.35</b>	<b>£414,385.36</b>	<b>£45,850.55</b>