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Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Hitchin

Childcare Contribution

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Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Hitchin

Childcare Contribution

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

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Hitchin

Comty Ctre & Town and Village Hall Contr

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6,625.54

Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Hitchin

Comty Ctre & Town and Village Hall Contr

Totals for Comty Ctre & Town and Village Hall Contr:

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA	01/10/2022	£6,273.56	£6,625.54		6,625.54
Community	y Halls					
Justification	n for collection of obligation: Community Hall	Strategy Plan identified Hite	chin Town Hall refurbish	ment plan £4m - allocated to	o this priority capital pro	oiect

£6,273.56

£6,625.54

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Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Hitchin

Informal Open Space

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Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Hitchin

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA	01/10/2022	£5,339.20	£6,799.69			

Informal Open Space

Justification: The Green Space Management Plan 2014-19 identifies the following investments:

Bancroft Gardens - 2015/16 for general improvements to park including enhancements and introduction of MUGA and potential water play feature. Also under consideration are improvements to the bowls pavillion and the possibility of public toilets and catering franchise.

The Outdoor Play Facililities Action Plan - Ransoms play area £75k for 2013/14; Walsworth Play Area £70k for 2013/14

Outdoor Sports Facilities Action Plan - Bancroft Gardens (as detailed above)

Totals for Informal Open Space: £5,339.20 £6,799.69

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Hitchin

Pitch Sports Contribution

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Hitchin

Pitch Sports Contribution

Appn Ref Site Spend By Date Amount Due Amount Rec Spent Allocated for Spend

\$\text{p9/02366/1}\$ Data Centre, Units 6 And 7, Sharps \$01/10/2022 £4,872.02 £6,204.71

Way, Hitchin, SG4 0JA

Pitch Sports

Justification: The Green Space Management Plan 2014-19 identifies the following investments:

Bancroft Gardens - 2015/16 for general improvements to park including enhancements and introduction of MUGA and potential water play feature. Also under consideration are improvements to the bowls pavillion and the possibility of public toilets and catering franchise.

The Outdoor Play Facililities Action Plan - Ransoms play area £75k for 2013/14; Walsworth Play Area £70k for 2013/14

Outdoor Sports Facilities Action Plan - Bancroft Gardens (as detailed above)

Totals for Pitch Sports Contribution:

£4,872.02

£6,204.71

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Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Hitchin

Play Spce Contribution

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Hitchin

Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
3/01283/1	Land at Starlings Bridge, Nightingale Road, Hitchin, SG5		£14,000.00	£14,000.00		
Play Space						
Improveme	ents to Bancroft Recreational Ground					
3/01985/1	Royal Quarter, 98 Ickleford Road, Hitchin, SG5 1TJ		£4,800.00	£4,800.00		
Play Space	e Contribution					
Improveme	ents to Bancroft Recreation Ground.					
5/00095/1	Land at William Ransom site, off Whinbush Road, Hitchin, SG5	17/10/2015	£31,200.00	£31,919.00		
•	e ents to Bancroft Recreational Ground wards Recreation Ground. NHDC to refund w	ith interest any portion of th	ne contribution unspent 1	0 years from date of deed.		
7/00347/1	Land To The Rear Of And Including 134 To 150 Evens, Grove Road, Hitchin, SG4	20/11/2018	£29,100.00	£29,100.00		
Recreation	nal Facilities: Financial Contribution towards im	provements to Ransoms R	ec Ground			
9/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA	01/10/2022	£9,877.52	£12,579.42		
Bancroft Gare improve The Outdoo	e in: The Green Space Management Plan 2014- cardens - 2015/16 for general improvements to rements to the bowls pavillion and the possibilition Play Facililities Action Plan - Ransoms play ports Facilities Action Plan - Bancroft Gardens	park including enhancement by of public toilets and cateriarea £75k for 2013/14; Wa	ents and introduction of Nation ring franchise.		lay feature. Also unde	er consideration
	Totals for Play Spce Contribu	tion:	£88,977.52	£92.398.42		

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Hitchin

Waste Collection and Re-Cycling Cont

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Monitoring Reports - Section 106 Planning Obligation Finances - Hitchin



Hitchin

Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
09/02366/1	Data Centre, Units 6 And 7, Sharps Way, Hitchin, SG4 0JA	01/10/2022	£847.00	£1,230.48		1,230.48	
	Totals for Waste Collection and Re-Cycling	Cont:	£847.00	£1,230.48		1,230.48	

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Hitchin

Youth Contribution

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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>	Allocated for Spend	
05/00095/1	Land at William Ransom site, off Whinbush Road, Hitchin, SG5	17/10/2015	£19,500.00	£19,500.00			
£19,500 to	Young People wards a Town Centre Project Contribution for n of contribution not spent 10 years from date			following execution of agre	eement. NHDC to refur	nd 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			
	tribution (NHDC) d towards the project for Hitchin Children and	Young People's Centre					
	Totals for Youth Contrib	ution:	£64,750.00	£64,750.00			

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Monitoring Reports - Unilateral undertaking Finances - Hitchin





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Hitchin

Affordable Housing

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Affordable Housing

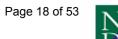
Appn Ref	Site	Affordable Units	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£35,000.00	£35,000.00		
Affordable H	ousing					

Sum paid without indexation being applied - outstanding balance has been requested (08/08/13) and when received will be added to the contribution total

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

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Comty Ctre & Town and Village Hall Contr

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Hitchin

ppn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
7/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£2,620.72	£2,620.72		2,620.72
Community						
Justification	for collection of obligation: Community Hall	Strategy Plan identified Hite		<u>.</u>	o this priority capital pr	<u> </u>
7/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£669.28	£669.28		669.28
Community						
	for collection of obligation: Community Hall	Strategy Plan identified Hite		•	o this priority capital pr	•
7/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£1,035.28	£1,035.28		1,035.28
Community						
Justification	for collection of obligation: Community Hall	Strategy Plan identified Hite		· · · · · · · · · · · · · · · · · · ·	o this priority capital pr	•
			C334 G4	£363.03		363.03
7/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£334.64	2000.00		
Community	Halls					
Community Justification	Halls of collection of obligation: Community Hall	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	o this priority capital pr	•
Community Justification 8/00571/1	Halls 1 for collection of obligation: Community Hall 3 1-1A Florence Street, Hitchin	Strategy Plan identified Hit			o this priority capital pr	roject 1,350.66
Community Justification 8/00571/1 Community	Halls 1-1A Florence Street, Hitchin Halls		chin Town Hall refurbish £1,415.64	ment plan £4m - allocated to £1,350.66		1,350.66
Community Justification 8/00571/1 Community Justification	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Halls 1 for collection of obligation: Community Halls		chin Town Hall refurbish £1,415.64 chin Town Hall refurbish	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to		1,350.66
Community Justification 8/00571/1 Community	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall so for collection of obligation: Community Hall so Garden House, 42 Bancroft, Hitchin,		chin Town Hall refurbish £1,415.64	ment plan £4m - allocated to £1,350.66		1,350.66
Community Justification 8/00571/1 Community Justification 8/01129/1	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall street Garden House, 42 Bancroft, Hitchin, SG5 1DD		chin Town Hall refurbish £1,415.64 chin Town Hall refurbish	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to		1,350.66
Community Justification 8/00571/1 Community Justification 8/01129/1 Community	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall Street Garden House, 42 Bancroft, Hitchin, SG5 1DD Halls	Strategy Plan identified Hit	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41	o this priority capital pr	1,350.66 roject 5,366.41
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification	Halls 1-1A Florence Street, Hitchin Halls Garden House, 42 Bancroft, Hitchin, SG5 1DD Halls of or collection of obligation: Community Halls Community Halls Community Halls Community Halls Community Halls	Strategy Plan identified Hit	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to	o this priority capital pr	1,350.66 roject 5,366.41
Community Justification 8/00571/1 Community Justification 8/01129/1 Community	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall Street of Collection of Obligation: Collection of Obligatio	Strategy Plan identified Hit	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41	o this priority capital pr	1,350.66 roject 5,366.41
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification 8/01260/1	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall so for collection of obligation: Comm	Strategy Plan identified Hit	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to	o this priority capital pr	1,350.66 roject 5,366.41
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification 8/01260/1 Community	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall so for collection of obligation: Comm	Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish £471.88	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to £472.87	o this priority capital protein this priority capital preference £0.00	1,350.66 roject 5,366.41
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification 8/01260/1 Community Money alloc	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall street of the collection of obligation: Community Hall street of the collection of obligation: Community Hall street of the collection of obligation: Community Hall street of collection of obligation: Community Hall street of the collection of obligation of obligation of obligation of obligation of obligation of obligation obligation of obligation obligation o	Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish £471.88	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to £472.87	o this priority capital protein this priority capital preference £0.00	1,350.66 roject 5,366.41
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification 8/01260/1 Community Money alloc	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall street of the collection of obligation: Community Hall street of the collection of obligation: Community Hall street of the collection of obligation: Community Hall street obligation: Commu	Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish £471.88	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to £472.87	o this priority capital protein this priority capital preference £0.00	1,350.66 roject 5,366.41
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification 8/01260/1 Community Money alloce that addition	Halls 1-1A Florence Street, Hitchin Halls for collection of obligation: Community Hall 3 for collection of obligation: Community Hall 3 Garden House, 42 Bancroft, Hitchin, SG5 1DD Halls for collection of obligation: Community Hall 3 Land Adjacent To, 22A Sunnyside Road, Hitchin Centre cated for spend on refurbishment of stage floor all bookings can be secured. Land Off, St Faiths Close, Hitchin	Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish £471.88 Centre, Hitchin - criteria r	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to £472.87 met as work to stage floor en	o this priority capital protein this priority capital pr	1,350.66 roject 5,366.41 roject age area such
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification 8/01260/1 Community Money alloc that addition 9/00798/1 Community	Halls 1-1A Florence Street, Hitchin Halls for collection of obligation: Community Hall 3 for collection of obligation: Community Hall 3 Garden House, 42 Bancroft, Hitchin, SG5 1DD Halls for collection of obligation: Community Hall 3 Land Adjacent To, 22A Sunnyside Road, Hitchin Centre cated for spend on refurbishment of stage floor all bookings can be secured. Land Off, St Faiths Close, Hitchin	Strategy Plan identified Hite Strategy Plan identified Hite r of St Johns Community C	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish £471.88 Centre, Hitchin - criteria r	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to £472.87 met as work to stage floor en	o this priority capital protein this priority capital profession £0.00	1,350.66 roject 5,366.41 roject age area such 481.37
Community Justification 8/00571/1 Community Justification 8/01129/1 Community Justification 8/01260/1 Community Money alloc that addition 9/00798/1 Community	Halls 1-1A Florence Street, Hitchin Halls 1 for collection of obligation: Community Hall street of the collection of obli	Strategy Plan identified Hite Strategy Plan identified Hite r of St Johns Community C	chin Town Hall refurbish £1,415.64 chin Town Hall refurbish £4,684.96 chin Town Hall refurbish £471.88 Centre, Hitchin - criteria r	ment plan £4m - allocated to £1,350.66 ment plan £4m - allocated to £5,366.41 ment plan £4m - allocated to £472.87 met as work to stage floor en	o this priority capital protein this priority capital profession £0.00	1,350.66 roject 5,366.41 roject age area such 481.37

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Hitchin

Comty Ctre & Town and Village Hall Contr

pn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
01949/1	8B Times Close, Hitchin, SG5 2UT		£943.76	£940.08		940.08
Community Justificatio	y Halls n for collection of obligation: Community Hall	Strategy Plan identified Hite	chin Town Hall refurbish	ment plan £4m - allocated to	o this priority capital pr	roject
/02171/1	34-36 Walsworth Road, Hitchin, SG4		£334.64	£333.33		333.33
Community Justification	y Halls on for collection of obligation: Community Hall	Strategy Plan identified Hite	chin Town Hall refurbish	ment plan £4m - allocated to	o this priority capital pr	roject
0/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£1,992.80	£2,092.65		2,092.65
	on for collection of obligation: Community Hall	Strategy Plan identified Hite			o this priority capital pr	
0/00344/1	Land rear of 83-84, Tilehouse Street,		£1,003.92	£1,054.22		1,054.22
Communit				mont plan C4m , allocated to	this priority conital as	raigat
Justificatio	on for collection of obligation: Community Hall	Strategy Plan identified Hite	chin Town Hall refurbish	ment pian £4m - allocateu to	o this priority capital pr	roject
	on for collection of obligation: Community Hall 6 Willian Road, Hitchin, SG4 0LW	Strategy Plan identified Hite	cnin Town Hall returbish	£327.31	o this priority capital pr	327.31
0/00370/1 Community	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall			£327.31		327.31
O/00370/1 Community Justification 0/01131/1	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH			£327.31		327.31
O/00370/1 Community Justificatio O/01131/1 Community Justificatio	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH y Halls on for collection of obligation: Community Hall	Strategy Plan identified Hite	chin Town Hall refurbish £1,812.32 chin Town Hall refurbish	£327.31 ment plan £4m - allocated to £1,812.32 ment plan £4m - allocated to	o this priority capital pr	327.31 roject 1,812.32
Community Justification 0/01131/1 Community Justification 0/01249/1	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH y Halls on for collection of obligation: Community Hall The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA	Strategy Plan identified Hite	chin Town Hall refurbish £1,812.32	£327.31 ment plan £4m - allocated to £1,812.32	o this priority capital pr	327.31 roject 1,812.32
O/00370/1 Community Justificatio O/01131/1 Community Justificatio O/01249/1 Community Justificatio	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH y Halls on for collection of obligation: Community Hall The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA y Halls on for collection of obligation: Community Hall on for collection of obligation: Community Hall	Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,812.32 chin Town Hall refurbish £471.88	£327.31 ment plan £4m - allocated to £1,812.32 ment plan £4m - allocated to £501.19 ment plan £4m - allocated to	o this priority capital proof this priority capital proof this priority capital pro	327.31 roject 1,812.32 roject 501.19
Community Justificatio D/01131/1 Community Justificatio D/01249/1 Community Justificatio D/01299/1	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH y Halls on for collection of obligation: Community Hall The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA y Halls on for collection of obligation: Community Hall 19 Latchmore Close, Hitchin, SG4 9DE	Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,812.32 chin Town Hall refurbish £471.88	£327.31 ment plan £4m - allocated to £1,812.32 ment plan £4m - allocated to £501.19	o this priority capital proof this priority capital proof this priority capital pro	327.31 roject 1,812.32 roject 501.19
O/00370/1 Community Justificatio O/01131/1 Community Justificatio O/01249/1 Community Justificatio O/01299/1 Community Justificatio	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH y Halls on for collection of obligation: Community Hall The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA y Halls on for collection of obligation: Community Hall 19 Latchmore Close, Hitchin, SG4 9DE y Halls on for collection of obligation: Community Hall on for collection of obligation: Community Hall on for collection of obligation: Community Hall	Strategy Plan identified Hite Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,812.32 chin Town Hall refurbish £471.88 chin Town Hall refurbish £669.28	£327.31 ment plan £4m - allocated to £1,812.32 ment plan £4m - allocated to £501.19 ment plan £4m - allocated to £658.65 ment plan £4m - allocated to	o this priority capital proof this priority capital priority c	327.31 roject 1,812.32 roject 501.19 roject 658.65
Community Justification 0/01249/1 Community Justification 0/01249/1 Community Justification 0/01299/1 Community Justification 0/01299/1 Community Justification 0/01611/1	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH y Halls on for collection of obligation: Community Hall The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA y Halls on for collection of obligation: Community Hall 19 Latchmore Close, Hitchin, SG4 9DE y Halls on for collection of obligation: Community Hall 6 Grove Road, Hitchin, SG5 1SE	Strategy Plan identified Hite Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,812.32 chin Town Hall refurbish £471.88 chin Town Hall refurbish £669.28	£327.31 ment plan £4m - allocated to £1,812.32 ment plan £4m - allocated to £501.19 ment plan £4m - allocated to £658.65	o this priority capital proof this priority capital priority c	327.31 roject 1,812.32 roject 501.19 roject 658.65
O/00370/1 Community Justificatio O/01249/1 Community Justificatio O/01299/1 Community Justificatio O/01299/1 Community Justificatio O/01611/1 Community Community Community Community Community Community Community Community	6 Willian Road, Hitchin, SG4 0LW y Halls on for collection of obligation: Community Hall 2 and 3-4 High Street, Hitchin, SG5 1BH y Halls on for collection of obligation: Community Hall The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA y Halls on for collection of obligation: Community Hall 19 Latchmore Close, Hitchin, SG4 9DE y Halls on for collection of obligation: Community Hall 6 Grove Road, Hitchin, SG5 1SE	Strategy Plan identified Hite Strategy Plan identified Hite Strategy Plan identified Hite Strategy Plan identified Hite	chin Town Hall refurbish £1,812.32 chin Town Hall refurbish £471.88 chin Town Hall refurbish £669.28 chin Town Hall refurbish	£327.31 ment plan £4m - allocated to £1,812.32 ment plan £4m - allocated to £501.19 ment plan £4m - allocated to £658.65 ment plan £4m - allocated to £638.58	o this priority capital properties of this priority capital priority capi	327.31 roject 1,812.32 roject 501.19 roject 658.65 roject 638.58

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Hitchin

Comty Ctre & Town and Village Hall Contr

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
Community	Halls					
Justification	for collection of obligation: Community Hall S	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	this priority capital p	roject
0/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£471.88	£498.36		498.36
Community Justification	Halls of for collection of obligation: Community Hall S	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	this priority capital p	roject
0/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£471.88	£504.02		504.02
Community Justification	Halls of for collection of obligation: Community Hall S	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	this priority capital p	roject
0/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£2,204.92	£2,288.94		2,288.94
	n for collection of obligation: Community Hall S	Strategy Plan identified Hit	chin Town Hall refurbish	<u> </u>	o this priority capital p	
1/00146/1	40 Queen Street, Hitchin, SG4 9TS		£577.16	£609.54		609.54
Community Justification	Halls of collection of obligation: Community Hall S	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	this priority capital p	roject
1/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£985.38		
Community Paid under	Centres Schedule A - need to await commencement o	f development before alloc	cating/spending contribut	ion		
1/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£334.64	£334.64		334.64
Community Justification	Halls of for collection of obligation: Community Hall S	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	this priority capital p	roject
1/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£9,757.20	£9,757.20		9,757.20
Community Justification	Halls If the formula to the Hall State of the Ha	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	this priority capital p	roject
Sum paid w	vithout indexation being applied - outstanding b	palance has been requeste	ed (08/08/13) and when i	received will be added to the	e contribution total	
1/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£236.88	£245.60		245.60
Community Justification	Halls of for collection of obligation: Community Hall S	Strategy Plan identified Hit	chin Town Hall refurbish	ment plan £4m - allocated to	this priority capital p	roject

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Hitchin

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
Community Justification	/ Halls n for collection of obligation: Community F	all Strategy Plan identified Hito	chin Town Hall refurbish	ment plan £4m - allocated t	o this priority capital pro	oject
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£1,049.04	£1,101.60		1,101.60
Community Justification	y Halls n for collection of obligation: Community F	all Strategy Plan identified Hito	chin Town Hall refurbish	ment plan £4m - allocated t	o this priority capital pro	pject
12/00893/1	Land to r/o 22 Bancroft, Hitchin, SG5		£1,415.64	£1,469.58		1,469.58
	n for collection of obligation: Community F	all Strategy Plan identified Hito			o this priority capital pro	oject
12/02000/1	Land rear of 36, Fishponds Road, Hitchin, SG5 1NR		£334.64	£353.42		353.42
Community	Hitchin, SG5 1NR	all Strategy Plan identified Hito			o this priority capital pro	
	Hitchin, SG5 1NR y Halls	all Strategy Plan identified Hito			o this priority capital pro	
Community Justification 13/01255/1	Hitchin, SG5 1NR y Halls n for collection of obligation: Community H Land at 201 Whitehill Road, Hitchin, SG4 9HY		chin Town Hall refurbish	ment plan £4m - allocated t £264.51		pject 264.51

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Informal Open Space

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Hitchin

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
7/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£2,230.40	£2,230.40		
Justificatio Bancroft G are improv The Outdo	Open Space On: The Green Space Management Plan 2014 Gardens - 2015/16 for general improvements to the bowls pavillion and the possibitor Play Facililities Action Plan - Ransoms plate ports Facilities Action Plan - Bancroft Garden	o park including enhanceme lity of public toilets and cate y area £75k for 2013/14; Wa	ents and introduction of I ring franchise.		ay feature. Also und	der consideration
7/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£196.80	£196.80		
	open Space ation of requirement/possible spend please re	efer to informal open space (details under 07/00440/	of this report.		
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£569.60	£569.60		
	pen Space ation of requirement/possible spend please re	efer to informal open space (details under 07/00440/	of this report.		
7/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£832.86	£832.86		
	pen Space ation of requirement/possible spend please re	efer to informal open space (details under 07/00440/	of this report.		
7/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£284.80	£301.39		
	open Space ation of requirement/possible spend please re	efer to informal open space o	details under 07/00440/	of this report.		
08/00571/1	1-1A Florence Street, Hitchin		£1,204.80	£1,390.71		
	open Space ation of requirement/possible spend please re	efer to informal open space (details under 07/00440/	of this report.		
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£201.60	£222.88		
	open Space ation of requirement/possible spend please re	efer to informal open space o	details under 07/00440/	of this report.		
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£3,987.20	£4,408.15		
	open Space ation of requirement/possible spend please re	efer to informal open space o	details under 07/00440/	of this report.		
08/01260/1	Land Adjacent To, 22A Sunnyside		£742.96	£837.93		

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Road, Hitchin



Hitchin

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend	
Informal Ope	on Chase	<u> </u>					
	in Space ion and possible spend of obligation refer to (details under 07/00440/1 of	this report				
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£284.80	£338.73			
Informal Ope							
	ion of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
09/00798/1	Land Off, St Faiths Close, Hitchin		£401.60	£476.17			
Informal Ope	en Space						
For justificat	ion of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£982.40	£1,133.99			
Informal Ope For justificat	en Space ion of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
09/01831/1	204 Westmill Road, Hitchin, SG5 2SQ		£604.80	£604.80			
	en Space Schedule A - money not to be allocated/spention and possible spend of obligation refer to o		this report.				
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£803.20	£938.12			
Informal Ope For justificat	en Space ion of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£284.80	£332.64			
Informal Ope For justificat	en Space ion of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£1,696.00	£2,157.25			
Informal Operation	en Space ion of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£854.40	£1,086.76			
Informal Operation	en Space ion of requirement/possible spend please ref	er to informal open space d	etails under 07/00440/1	of this report.			
10/00370/1	6 Willian Road, Hitchin, SG4 0LW			£603.51			
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£1,542.40	£1,542.40			

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Hitchin

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
Informal Op For justifica	pen Space ution of requirement/possible spend please refe	er to informal open space d	letails under 07/00440/1	of this report.		
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£330.94		
	tion of requirement/possible spend please refe	er to informal open space d		•		
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£401.60	£607.28		
	tion of requirement/possible spend please refe	er to informal open space d		·		
10/01299/1 Informal Op	19 Latchmore Close, Hitchin, SG4 9DE		£569.69	£661.99		
For justifica	tion of requirement/possible spend please refe	er to informal open space o		· · · · · · · · · · · · · · · · · · ·		
10/01404/1 Informal Op	42 Walsworth Road, Hitchin, SG4 9SU		£604.80	£604.80		
For justifica	tion of requirement/possible spend please refe	er to informal open space o	letails under 07/00440/1	·		
10/01611/1 Informal Op	6 Grove Road, Hitchin, SG5 1SE			£652.45		
	ition of requirement/possible spend please refe	er to informal open space d	letails under 07/00440/1	of this report		
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£1,606.40	£2,016.52		
Informal Op For justifica	tion of requirement/possible spend please refe	er to informal open space d	letails under 07/00440/1	of this report		
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£401.60	£497.58		
Informal Op For justifica	oen Space ution of requirement/possible spend please refe	er to informal open space o	letails under 07/00440/1	of this report.		
10/02811/1	Former Bus Depot, Fishponds Road, Hitchin, SG5 1NP		£9,179.20	£11,868.74		
Informal Op For justifica	oen Space ution of requirement/possible spend please refe	er to informal open space d	letails under 07/00440/1	of this report.		
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£401.60	£497.58		

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Hitchin

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
Informal Ope	en Space						
For justificati	on of requirement/possible spend please refer	r to informal open space d	etails under 07/00440/1	of this report.			
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£1,876.80	£2,393.14			_
Informal Ope	•						
	on of requirement/possible spend please refer	r to informal open space d		·			
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£491.20	£608.60			_
Informal Ope	•	. 4 1	-1-:	-640:			
	on of requirement/possible spend please reference 6 Station Terrace, Hitchin, SG4 9UN	r to informal open space d	etails under 07/00440/1	<u> </u>			
11/00265/1	<u> </u>			£980.09			7
Informal Ope	en Space Schedule A - need to await commencement of	development before alloca	ating/enending contributi	on			
11/00295/1	Churchyard 7b, Market Place, Hitchin,	development before alloca	£284.80	£284.80			
11/00200/1	SG5 1DR		2201.00	2201.00			
11/00694/1	Lyon Court, Walsworth Road, Hitchin,		£8,304.00	£8,304.00			
	SG4 9SX						_
Informal Ope							
	on of requirement/possible spend please refer thout indexation being applied - outstanding ba				ac contribution total		
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP	alance has been requeste	£201.60	£256.43	le contribution total		
Informal Ope	<u> </u>						7
	on of requirement/possible spend please refe	r to informal open space d	etails under 07/00440/1	of this report			
11/01857/1	Land at 201 Whitehill Road, Hitchin,		£284.80	£284.80			
	SG4 9HY						_
Informal Ope							
	on of requirement/possible spend please refe	r to informal open space d		·			
11/02331/1	22 Bancroft, Hitchin, SG5 1JW		£1,651.68	£2,100.87			_
Informal Ope							
	on of requirement/possible spend please refer	r to informal open space d		•			
12/00893/1	Land to r/o 22 Bancroft, Hitchin, SG5		£1,204.80	£1,553.37			
Informal Ope							7
	on of requirement/possible spend please refe	r to informal open space d	etails under 07/00440/1	of this report.			
12/01988/1	43-44 Bancroft, Hitchin, SG5 1LA	· · ·	£1,139.20	£1,450.82			_

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Hitchin

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend	
Informal O		evelopment prior to spe	nding/allocating funds				
12/02088/1	Land rear of 36, Fishponds Road, Hitchin, SG5 1NR		£526.88	£671.00			
Informal O For justifica	pen Space ation of requirement/possible spend please refer t	o informal open space o	details under 07/00440/1	of this report			
13/01255/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY			£360.49			
Informal Operation	pen Space ation of requirement/possible spend please refer t	o informal open space o	details under 07/00440/1	of this report			
	Totals for Informal Open Spac	e:	£46,836.07	£57,191.38			

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Hitchin

Leisure Contribution

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£4,335.34	£4,335.34		4,335.34	
Leisure			litabia Ossiaanaina Osaata	- 4			
	or spend to capital project to refurbish the ch	anging rooms and tollets at i					
07/01443/1 	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£382.53	£382.53		382.53	<u></u>
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£1,107.16	£1,107.16		1,107.16	
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£1,712.62	£1,712.62		1,712.62	
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£553.58	£600.55	£0.00	600.55	
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
08/00571/1	1-1A Florence Street, Hitchin		£2,341.83	£2,234.33		2,234.33	
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£391.86	£448.86		448.86	
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£7,750.12	£8,877.41		8,877.41	
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village			
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£780.61	£782.25		782.25	
Leisure Allocated fo	or spend to capital project to refurbish the ch	anging rooms and toilets at I	Hitchin Swimming Centre				
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£553.85	£564.98		564.98	

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Hitchin

Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
Leisure						
	or spend to capital project to refurbish the cha	nging rooms and toilets at I				
9/00798/1	Land Off, St Faiths Close, Hitchin		£780.61	£796.30		796.30
Leisure						
	or spend to capital project to refurbish the cha	nging rooms and tollets at i				1 001 00
9/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£1,909.54	£1,821.88		1,821.88
Leisure	Standilli Road, Filteriii					
	or spend to capital project to refurbish the cha	nging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village		
9/01949/1	8B Times Close, Hitchin, SG5 2UT		£1,561.22	£1,555.13		1,555.13
Leisure						
Allocated for	or spend to capital project to refurbish the cha	nging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village		
9/02171/1	34-36 Walsworth Road, Hitchin, SG4		£553.58	£551.42		551.42
Leisure						
	or spend to capital project to refurbish the cha	nging rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village		
Allocated for	Land To The Rear Of 54, Wymondley	nging rooms and toilets at I	Hitchin Swimming Centre £3,296.00	e to provide changing village £3,461.15		3,461.15
Allocated for 19/02367/1		nging rooms and toilets at I				3,461.15
Allocated for 19/02367/1 Leisure	Land To The Rear Of 54, Wymondley Road, Hitchin		£3,296.00	£3,461.15		3,461.15
Allocated for polyocated for Allocated for A	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the cha		£3,296.00 Hitchin Swimming Centre	£3,461.15 e to provide changing village		
Allocated for 19/02367/1 Leisure	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the chat Land rear of 83-84, Tilehouse Street,		£3,296.00	£3,461.15		3,461.15 1,743.95
Allocated for 19/02367/1 Leisure Allocated for 19/00344/1	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the cha		£3,296.00 Hitchin Swimming Centre	£3,461.15 e to provide changing village		
Allocated for 19/02367/1 Leisure Allocated for 10/00344/1 Leisure	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the characteristic Land rear of 83-84, Tilehouse Street, Hitchin, SG5	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74	£3,461.15 e to provide changing village £1,743.95		
Allocated for polynomials of the	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the chat Land rear of 83-84, Tilehouse Street, Hitchin, SG5 or spend to capital project to refurbish the chat	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74	£3,461.15 e to provide changing village £1,743.95 e to provide changing village		1,743.95
Allocated for polynomial polynomi	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the characteristic Land rear of 83-84, Tilehouse Street, Hitchin, SG5	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74	£3,461.15 e to provide changing village £1,743.95		
Allocated for 19/02367/1 Leisure Allocated for 19/00344/1 Leisure Allocated for 19/00370/1 Leisure	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the chat Land rear of 83-84, Tilehouse Street, Hitchin, SG5 or spend to capital project to refurbish the chat 6 Willian Road, Hitchin, SG4 0LW	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74 Hitchin Swimming Centre	£3,461.15 e to provide changing village £1,743.95 e to provide changing village £541.46		1,743.95
Allocated for 19/02367/1 Leisure Allocated for 10/00344/1 Leisure Allocated for 10/00370/1 Leisure Allocated for 10/00370/1	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the chat Land rear of 83-84, Tilehouse Street, Hitchin, SG5 or spend to capital project to refurbish the chat 6 Willian Road, Hitchin, SG4 0LW or spend to capital project to refurbish the chat	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74 Hitchin Swimming Centre	£3,461.15 e to provide changing village £1,743.95 e to provide changing village £541.46 e to provide changing village		1,743.95 541.46
Allocated for 19/02367/1 Leisure Allocated for 19/00344/1 Leisure Allocated for 19/00370/1 Leisure	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the chat Land rear of 83-84, Tilehouse Street, Hitchin, SG5 or spend to capital project to refurbish the chat 6 Willian Road, Hitchin, SG4 0LW or spend to capital project to refurbish the chat 2 and 3-4 High Street, Hitchin, SG5	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74 Hitchin Swimming Centre	£3,461.15 e to provide changing village £1,743.95 e to provide changing village £541.46		1,743.95
Allocated for polynomial property of the polynom	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the chat Land rear of 83-84, Tilehouse Street, Hitchin, SG5 or spend to capital project to refurbish the chat 6 Willian Road, Hitchin, SG4 0LW or spend to capital project to refurbish the chat	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74 Hitchin Swimming Centre	£3,461.15 e to provide changing village £1,743.95 e to provide changing village £541.46 e to provide changing village		1,743.95 541.46
Allocated for 19/02367/1 Leisure Allocated for 19/00344/1 Leisure Allocated for 19/00370/1 Leisure Allocated for 19/00370/1 Leisure Allocated for 19/001131/1	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the chat Land rear of 83-84, Tilehouse Street, Hitchin, SG5 or spend to capital project to refurbish the chat 6 Willian Road, Hitchin, SG4 0LW or spend to capital project to refurbish the chat 2 and 3-4 High Street, Hitchin, SG5	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74 Hitchin Swimming Centre ### Hitchin Swimming Centre £2,998.04	£3,461.15 e to provide changing village £1,743.95 e to provide changing village £541.46 e to provide changing village £2,998.04		1,743.95 541.46
Allocated for 19/02367/1 Leisure Allocated for 19/00344/1 Leisure Allocated for 19/00370/1 Leisure Allocated for 19/00370/1 Leisure Allocated for 19/001131/1	Land To The Rear Of 54, Wymondley Road, Hitchin or spend to capital project to refurbish the character of 83-84, Tilehouse Street, Hitchin, SG5 or spend to capital project to refurbish the character of Willian Road, Hitchin, SG4 0LW or spend to capital project to refurbish the character of Send 3-4 High Street, Hitchin, SG5 1BH	nging rooms and toilets at I	£3,296.00 Hitchin Swimming Centre £1,660.74 Hitchin Swimming Centre ### Hitchin Swimming Centre £2,998.04	£3,461.15 e to provide changing village £1,743.95 e to provide changing village £541.46 e to provide changing village £2,998.04		1,743.95 541.46

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Leisure Contribution

011						
<u>Site</u>	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend	
spend to capital project to refurbish the chan	ging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village			
The Wishing Well, 181 Stevenage		£780.61	£829.09		829.09	
Road, Hitchin, SG4 9EA						
	ging rooms and toilets at F					
19 Latchmore Close, Hitchin, SG4 9DE		£1,107.16	£1,089.55		1,089.55	
	ging rooms and tollets at F	Hitchin Swimming Centre			4.050.04	
6 Grove Road, Hitchin, SG5 1SE			£1,056.34		1,056.34	
anand to conital project to refulsish the change	ing rooms and tailate at III	itabia Swimming Contro	to provide changing village			
	ing rooms and tollets at H				2 207 62	
4 Water Lane, Hitchin, SG5 11X		£3,122.44	13,297.03		3,297.63	
spond to capital project to refurbish the chapt	ging rooms and toilate at L	Litchin Swimming Contro	to provide changing village			
	ging rooms and tollets at r				924.41	
		£700.01	1024.41		024.41	
spend to capital project to refurbish the chang	ging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village			
Land adjacent to 181 Stevenage Road,	-	£780.61	£833.77		833.77	
Hitchin, SG4 9EA						
	ging rooms and toilets at H					
271 Bedford Road, Hitchin, SG5 2UQ		£3,648.03	£3,787.03		3,787.03	
	ging rooms and toilets at I					
40 Queen Street, Hitchin, SG4 9TS		£954.77	£1,008.34		1,008.34	
· · · · · · · · · · · · · · · · · · ·	ging rooms and toilets at F	Hitchin Swimming Centre				
6 Station Terrace, Hitchin, SG4 9UN			£1,630.08		1,630.08	
chedule A - need to await commencement of	development before alloc	ating/spending contribut	ion			
	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA spend to capital project to refurbish the change 19 Latchmore Close, Hitchin, SG4 9DE spend to capital project to refurbish the change 6 Grove Road, Hitchin, SG5 1SE spend to capital project to refubish the change 4 Water Lane, Hitchin, SG5 1TX spend to capital project to refurbish the change Highover Cottages, Highover Way, Hitchin, SG4 0RQ spend to capital project to refurbish the change Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA spend to capital project to refurbish the change 271 Bedford Road, Hitchin, SG5 2UQ spend to capital project to refurbish the change 40 Queen Street, Hitchin, SG4 9TS spend to capital project to refurbish the change 40 Station Terrace, Hitchin, SG4 9UN	spend to capital project to refurbish the changing rooms and toilets at the Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA spend to capital project to refurbish the changing rooms and toilets at the 19 Latchmore Close, Hitchin, SG4 9DE spend to capital project to refurbish the changing rooms and toilets at the 6 Grove Road, Hitchin, SG5 1SE spend to capital project to refurbish the changing rooms and toilets at the 4 Water Lane, Hitchin, SG5 1TX spend to capital project to refurbish the changing rooms and toilets at the Highover Cottages, Highover Way, Hitchin, SG4 0RQ spend to capital project to refurbish the changing rooms and toilets at the Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA spend to capital project to refurbish the changing rooms and toilets at the 271 Bedford Road, Hitchin, SG5 2UQ spend to capital project to refurbish the changing rooms and toilets at the 40 Queen Street, Hitchin, SG4 9TS spend to capital project to refurbish the changing rooms and toilets at the 6 Station Terrace, Hitchin, SG4 9UN	spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 19 Latchmore Close, Hitchin, SG4 9DE £1,107.16 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 6 Grove Road, Hitchin, SG5 1SE spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 4 Water Lane, Hitchin, SG5 1TX £3,122.44 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre Highover Cottages, Highover Way, Hitchin, SG4 0RQ spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 271 Bedford Road, Hitchin, SG5 2UQ £3,648.03 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 271 Bedford Road, Hitchin, SG4 9TS £954.77 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre 40 Queen Street, Hitchin, SG4 9TS £954.77	spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 19 Latchmore Close, Hitchin, SG4 9DE \$\frac{\text{£}1,107.16}{\text{£}1,089.55}\$\$ Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 6 Grove Road, Hitchin, SG5 1SE \$\frac{\text{£}1,056.34}{\text{\$}1,056.34}\$\$ Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 4 Water Lane, Hitchin, SG5 1TX \$\frac{\text{£}3,122.44}{\text{£}3,297.63}\$\$ Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village Highover Cottages, Highover Way, Hitchin, SG4 0RQ \$\frac{\text{£}780.61}{\text{\$}1}\$\$ \$\frac{\text{£}824.41}{\text{\$}1}\$\$ Hitchin, SG4 9EA \$\frac{\text{\$}2780.61}{\text{\$}1}\$\$ \$\frac{\text{\$}2780.61}{\text{\$}1}\$\$ \$\frac{\text{\$}283.77}{\text{\$}1\$}\$\$ Hitchin, SG4 9EA \$\frac{\text{\$}2780.61}{\text{\$}1}\$\$ \$\frac{\text{\$}283.77}{\text{\$}1}\$\$ \$\frac{\text{\$}280.61}{\text{\$}1}\$\$ \$\frac{\text{\$}280.61}{\text{\$}1}\$\$ \$\frac{\text{\$}283.77}{\text{\$}1}\$\$ \$\f	spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 19 Latchmore Close, Hitchin, SG4 9DE £1,107.16 £1,089.55 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 6 Grove Road, Hitchin, SG5 1SE £1,056.34 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 4 Water Lane, Hitchin, SG5 1TX £3,122.44 £3,297.63 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village Highover Cottages, Highover Way, Hitchin, SG4 0RQ spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village Land adjacent to 181 Stevenage Road, £780.61 £833.77 Hitchin, SG4 9EA spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 271 Bedford Road, Hitchin, SG5 2UQ £3,648.03 £3,787.03 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 272 £3,648.03 £3,787.03 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 40 Queen Street, Hitchin, SG4 9TS £954.77 £1,008.34 spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 40 Station Terrace, Hitchin, SG4 9UN £1,630.08	spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 19 Latchmore Close, Hitchin, SG4 9DE £1,107.16 £1,089.55 1,089.55 1,089.55 Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 6 Grove Road, Hitchin, SG5 ISE £1,056.34 1,056.34 1,056.34 1,056.34 Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 4 Water Lane, Hitchin, SG5 ITX £3,122.44 £3,297.63 3,297.63 Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village Highover Cottages, Highover Way, £780.81 £824.41 824.41 Hitchin, SG4 0RQ Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village Land adjacent to 181 Stevenage Road, £780.61 £833.77 833.77 833.77 833.77 833.77 833.77 859.61 £833.77 870.03 Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village Land adjacent to 181 Stevenage Road, £780.61 £833.77 870.03 Spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village 271 Bedford Road, Hitchin, SG5 2UQ £3,648.03 £3,787.03 3,787.03 3,787.03 3,787.03 4,008.34 40 Queen Street, Hitchin, SG4 9TS £954.77 £1,008.34 1,008.34

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Leisure Contribution

<u>ppn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
1/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£553.58	£553.58		553.58
	r spend to capital project to refurbish the chan	ging rooms and toilets at F			е	
1/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£16,139.00	£16,139.00		16,139.00
	r spend to capital project to refurbish the chan rithout indexation being applied - outstanding b					
/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£391.86	£411.49		411.49
Leisure Allocated fo	r spend to capital project to refurbish the chan	ging rooms and toilets at F	Hitchin Swimming Centre	e to provide changing villag	е	
/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£553.58	£553.58		553.58
Leisure Allocated fo	r spend to capital project to refurbish the chan	ging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village	e	
/02331/1	22 Bancroft, Hitchin, SG5 1JW		£1,735.38	£1,822.33		1,882.33
Leisure		ging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village	e	
Allocated fo	r spend to capital project to refurbish the chan	, ,				
Allocated fo 2/00536/1	or spend to capital project to refurbish the chan 91-93A Bancroft, Hitchin, SG5 1NQ		£3,066.46	£3,143.05		
2/00536/1 Leisure For justifica Payment ha obligations	91-93A Bancroft, Hitchin, SG5 1NQ tion of requirement please refer to details for leas been made for part of UU only - the funds he please refer to Steph Blunt for details.	isure under 09/01689/1 o	£3,066.46 of this report	£3,143.05 ot be spent whilst there is a	ın outstanding sum fol	
Leisure For justifica Payment ha	91-93A Bancroft, Hitchin, SG5 1NQ tion of requirement please refer to details for leas been made for part of UU only - the funds he	isure under 09/01689/1 o	£3,066.46	£3,143.05	ın outstanding sum foi	r all other 2,431.06
Leisure For justifica Payment ha obligations	91-93A Bancroft, Hitchin, SG5 1NQ tion of requirement please refer to details for leas been made for part of UU only - the funds he please refer to Steph Blunt for details. Land to r/o 22 Bancroft, Hitchin, SG5	isure under 09/01689/1 o	£3,066.46 of this report contribution but should n £2,341.83	£3,143.05 ot be spent whilst there is a £2,431.06		
/00536/1 Leisure For justifica Payment ha obligations /00893/1 Leisure Allocated fo	91-93A Bancroft, Hitchin, SG5 1NQ tion of requirement please refer to details for least been made for part of UU only - the funds helphase refer to Steph Blunt for details. Land to r/o 22 Bancroft, Hitchin, SG5 1JW	isure under 09/01689/1 o	£3,066.46 of this report contribution but should n £2,341.83	£3,143.05 ot be spent whilst there is a £2,431.06		
Leisure For justifica Payment ha obligations 2/00893/1 Leisure Allocated fo	91-93A Bancroft, Hitchin, SG5 1NQ tion of requirement please refer to details for leas been made for part of UU only - the funds he-please refer to Steph Blunt for details. Land to r/o 22 Bancroft, Hitchin, SG5 1JW or spend to capital project to refurbish the chan	sisure under 09/01689/1 of ave been put against this congress of the put against this congress of the put against the put	£3,066.46 of this report contribution but should n £2,341.83 Hitchin Swimming Centre £2,214.52	£3,143.05 ot be spent whilst there is a £2,431.06 e to provide changing village		
/00536/1 Leisure For justifica Payment ha obligations /00893/1 Leisure Allocated fo /01988/1 Leisure	91-93A Bancroft, Hitchin, SG5 1NQ tion of requirement please refer to details for less been made for part of UU only - the funds had been been to Steph Blunt for details. Land to r/o 22 Bancroft, Hitchin, SG5 1JW or spend to capital project to refurbish the chance 43-44 Bancroft, Hitchin, SG5 1LA	sisure under 09/01689/1 of ave been put against this congress of the put against this congress of the put against the put	£3,066.46 of this report contribution but should n £2,341.83 Hitchin Swimming Centre £2,214.52	£3,143.05 ot be spent whilst there is a £2,431.06 e to provide changing village		

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
			·			·	
Leisure							
Allocated for	r spend to capital project to refurbish the char	iging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing villag	е		
13/01255/1	Land at 201 Whitehill Road, Hitchin,			£437.57		437.57	
	SG4 9HY						
Leisure							
	r spend to capital project to refurbish the char	ging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing villag	e		
	openia de capital projection de communicación de constituido de co			to pressure esternighting similar			
	Totals for Leisure Contribu	tion:	£71,393.25	£77,831.45	£0.00	72,409.63	

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Pitch Sports Contribution

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Hitchin

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£2,035.24	£2,035.24		
Bancroft Gar are improver The Outdoor	The Green Space Management Plan 2014 rdens - 2015/16 for general improvements to the bowls pavillion and the possible Play Facililities Action Plan - Ransoms plants Facilities Action Plan - Bancroft Garden	o park including enhanceme lity of public toilets and cate y area £75k for 2013/14; Wa	ents and introduction of Nation ring franchise.		olay feature. Also und	er consideration
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£179.58	£179.58		
Pitch Sports For justificati	ion of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	port.		
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£519.76	£519.76		
Pitch Sports For justificati	ion of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	port.		
7/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£759.98	£759.98		
Pitch Sports For justificati	ion of requirement/possible spend please ro	efer to pitch sports details ur	nder 07/00440/1 of this re	port.		
7/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£259.88	£275.02		
Pitch Sports For justificati	ion of requirement/possible spend please ro	efer to pitch sports details ur	nder 07/00440/1 of this re	port.		
08/00571/1	1-1A Florence Street, Hitchin		£1,099.38	£1,269.02		
	ion of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	•		
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£183.96	£203.38		
	ion of requirement/possible spend please re	efer to pitch sports details ur		•		
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£3,638.32	£4,022.44		
Pitch Sports For justificati	ion of requirement/possible spend please ro	efer to pitch sports details ur	nder 07/00440/1 of this re	port.		
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£366.46	£413.30		

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Hitchin

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
Pitch Sports							
For justificati	on of requirement/possible spend please re	fer to pitch sports details un		•			
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£259.80	£309.00			
Pitch Sports			1 07/00440/4 (1):				
09/00798/1	on of requirement/possible spend please re Land Off, St Faiths Close, Hitchin	ter to pitch sports details un	£366.46	грогт. £434.51			
Pitch Sports	·		2300.40	2434.31			
	on of requirement/possible spend please re	fer to pitch sports details un	der 07/00440/1 of this re	eport.			
09/01099/1	The Silver Moon, Bedford Road,		£366.46	£402.68			
	Hitchin, SG5 2TP						
Pitch Sports		for to nitch aporta dataila un	dor 07/00440/1 of this re	poort			
09/01434/1	on of requirement/possible spend please re Land Adjacent To The Larches,	ier to pitch sports details un	£896.44	£1,034.76			
09/01434/1	Standhill Road, Hitchin		2090.44	21,004.70			
Pitch Sports	·						
For justificati	on of requirement/possible spend please re	fer to pitch sports details un	der 07/00440/1 of this re	eport.			
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£732.92	£856.04			
Pitch Sports							
	on of requirement/possible spend please re 30 and 31 Tristram Road and land to	fer to pitch sports details un					
09/02165/1	rear of 25-31, Tristram Road, Hitchin		£2,715.60	£2,715.60			
Pitch Sports							
	on of requirement/possible spend please re	fer to pitch sports details un	der 07/00440/1 of this re	eport.			
09/02171/1	34-36 Walsworth Road, Hitchin, SG4		£259.88	£303.54			
Pitch Sports							
	on of requirement/possible spend please re	fer to pitch sports details un		•			
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£1,547.60	£1,968.49			
Pitch Sports	Noau, Filleriii						
	on of requirement/possible spend please re	fer to pitch sports details un	der 07/00440/1 of this re	eport.			
10/00344/1	Land rear of 83-84, Tilehouse Street,		£779.64	£991.67			
	Hitchin, SG5						
i							

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Hitchin

Pitch Sports Contribution

1 itcii opoits							
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
Pitch Sports							
For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	•			
10/00370/1	6 Willian Road, Hitchin, SG4 0LW			£326.22			
10/01131/1	2 and 3-4 High Street, Hitchin, SG5 1BH		£1,407.44	£1,407.44			_
Pitch Sports For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	eport.			
10/01219/1	Former Chapel, Caldicott Centre, Highbury Road, Hitchin			£301.99			
Pitch Sports For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	eport.			
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£366.46	£449.74			
Pitch Sports For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	port.			
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£519.76	£603.97			
Pitch Sports For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	eport.			
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£595.36			
Pitch Sports For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	port			
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£1,465.84	£1,840.08			
Pitch Sports For justification	on of requirement/possible spend please re	efer to informal pitch sports o	details under 07/00440/1	of this report			
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£366.46	£454.04			
Pitch Sports For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	eport.			
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£366.46	£454.04			
Pitch Sports For justification	on of requirement/possible spend please re	efer to pitch sports details ur	nder 07/00440/1 of this re	eport.			
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£1,712.58	£2,183.74			_
1							

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Hitchin

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
Pitch Sports For justificat	ion of requirement/possible spend please re	efer to pitch sports details un	der 07/00440/1 of this re	eport.			
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£448.22	£555.34			
Pitch Sports For justificat	ion of requirement/possible spend please re	efer to pitch sports details un	der 07/00440/1 of this re	port			
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£894.33			
Pitch Sports Paid under S	Schedule A - need to await commencement	of development before alloc	ating/spending contribut	ion			
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£259.88	£259.88			
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£7,577.40	£7,577.40			
	ion of requirement/possible spend please re thout indexation being applied - outstanding				e contribution total		
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP		£183.96	£233.99			
Pitch Sports For justificat	ion of requirement/possible spend please re	efer to pitch sports details un	der 07/00440/1 of this re	port			
11/01857/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY		£259.88	£259.88			
Pitch Sports For justificat	ion 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	£1,036.24			
Pitch Sports For justificat	ion of requirement/possible spend please re	efer to pitch sports details un	der 07/00440/1 of this re	eport.			
12/00893/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£1,099.38	£1,417.45			
Pitch Sports For justificat	ion of requirement/possible spend please re	efer to pitch sports details un	der 07/00440/1 of this re	eport.			
12/01988/1	43-44 Bancroft, Hitchin, SG5 1LA	<u> </u>	£1,039.52	£1,323.87			_
Pitch Sports Paid under S	Schedule A - need to await commencement	of development prior to sper	nding/allocating funds				

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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>	Allocated for Spend			
		- ,							
12/02088/1	Land rear of 36, Fishponds Road, Hitchin, SG5 1NR		£259.88	£330.97					
Pitch Sports For justificat	ion of requirement/possible spend please ret	er to pitch sports details un	nder 07/00440/1 of this re	eport					
13/01255/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY			£328.94					
Pitch Sports For justification of requirement/possible spend please refer to pitch sports details under 07/00440/1 of this report									

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Monitoring Reports - Unilateral undertaking Finances - Hitchin



Hitchin

Play Spce Contribution

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Hitchin

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
07/00440/1	Gainsford Memorial Hall And, 15 Radcliffe Road, Hitchin		£4,126.24	£4,126.24			
Bancroft Ga are improve The Outdoo	: The Green Space Management Plan 20° rdens - 2015/16 for general improvements ments to the bowls pavillion and the possi r Play Facililities Action Plan - Ransoms ports Facilities Action Plan - Bancroft Garde	to park including enhancement bility of public toilets and cate lay area £75k for 2013/14; Wa	ents and introduction of Mring franchise.		olay feature. Also unde	er consideration	
07/01443/1	Plot 1, 89 Walsworth Road, Hitchin, SG4 9SH		£364.08	£364.08			
Play Space For justificat	tion of requirement/possible spend please	refer to play space details und	der 07/00440/1 of this rep	oort.			
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£1,053.76	£1,053.76			
Play Space For justificat	tion of requirement/possible spend please	refer to play space details und	der 07/00440/1 of this re	port.			
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£1,540.78	£1,540.78			
Play Space For justificat	tion of requirement/possible spend please	refer to play space details und					
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£526.88	£557.57			
	tion of requirement/possible spend please	refer to play space details und					
08/00571/1	1-1A Florence Street, Hitchin		£2,228.88	£2,572.81			
	tion of requirement/possible spend please	refer to play space details und					
08/00747/1	40a Queen Street, Hitchin, SG4 9TS		£372.96	£412.34			
	tion of requirement/possible spend please	refer to play space details und					
08/01129/1	Garden House, 42 Bancroft, Hitchin, SG5 1DD		£7,376.34	£8,155.14			
Play Space For justificat	tion of requirement/possible spend please	refer to play space details und	der 07/00440/1 of this re	port.			
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£401.60	£452.94			

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Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
Play Space							
	tion of requirement/possible spend please re	fer to play space details und	der 07/00440/1 of this re	port.			
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£526.88	£626.66			
Play Space							
	tion of requirement/possible spend please re	fer to play space details und	<u> </u>				
09/00798/1	Land Off, St Faiths Close, Hitchin		£742.96	£880.92			
Play Space		for to play opens details you	dan 07/00440/4 of this no.				
09/01099/1	tion of requirement/possible spend please re The Silver Moon, Bedford Road,	ter to play space details und	·	£816.44			
09/01099/1	Hitchin, SG5 2TP		£742.96	2010.44			
Play Space							
	tion of requirement/possible spend please re	fer to play space details und	der 07/00440/1 of this re	oort.			
09/01434/1	Land Adjacent To The Larches,		£1,817.44	£2,097.88			
	Standhill Road, Hitchin						
Play Space	tion of requirement/possible spend please re	for to play epace details upo	Nor 07/00440/1 of this ro	oort			
09/01831/1	204 Westmill Road, Hitchin, SG5 2SQ	Ter to play space details unt	£1,118.99	£1,118.99			
l –	Contribution		21,110.33	21,110.99			\neg
	Schedule A - money not to be allocated/sper	nt until start on development					
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£1,485.92	£1,735.53			
Play Space							
For justifica	tion of requirement/possible spend please re	fer to play space details und	der 07/00440/1 of this re	oort.			
09/02165/1	30 and 31 Tristram Road and land to		£5,505.60	£5,505.60			
	rear of 25-31, Tristram Road, Hitchin						_
Play Space	tion of requirement/possible spend please re	for to play enace details upo	der 07/00/40/1 of this rea	port			
09/02367/1	Land To The Rear Of 54, Wymondley	Ter to play space details und	£3.137.60	£3,990.91			
55.3255171	Road, Hitchin		20,107.00	20,000.01			
Play Space							
	tion of requirement/possible spend please re	fer to play space details und	der 07/00440/1 of this re	oort.			
10/00344/1	Land rear of 83-84, Tilehouse Street,		£1,580.64	£2,010.51			_
	Hitchin, SG5						

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Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend	
Disconsis					<u> </u>	•	_
Play Space	on of requirement/possible spend please re	for to play space details upo	ler 07/00440/1 of this rer	oort			
10/00370/1	6 Willian Road, Hitchin, SG4 0LW	Ter to play space details und		£297.68			
10/01131/1	2 and 3-4 High Street, Hitchin, SG5		£2,853.44	£2,853.44			
10,01101,1	1BH		22,000.11	22,000.11			
Play Space							
For justification	n of requirement/possible spend please re	fer to play space details und	ler 07/00440/1 of this rep	oort.			
10/01219/1	Former Chapel, Caldicott Centre,			£612.25			
	Highbury Road, Hitchin						_
Play Space For justification	on of requirement/possible spend please re	fer to play space details und	der 07/00440/1 of this rep	port.			
10/01249/1	The Wishing Well, 181 Stevenage		£742.96	£911.80			
	Road, Hitchin, SG4 9EA						_
Play Space							
_	on of requirement/possible spend please re	ter to play space details und	·				
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£1,053.76	£1,224.49			_
Play Space For justification	on of requirement/possible spend please re	fer to play space details und	ler 07/00440/1 of this rep	oort.			
10/01404/1	42 Walsworth Road, Hitchin, SG4 9SU		£1,118.99	£1,118.99			
Play Space For justification	n of requirement/possible spend please re	fer to play space details und	ler 07/00440/1 of this rep	oort.			
10/01611/1	6 Grove Road, Hitchin, SG5 1SE			£1,206.34			
Play Space For justification	n of requirement/possible spend please re	fer to play space details und	ler 07/00440/1 of this rep	port			
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£2,971.84	£3,730.56			
Play Space For justification	n of requirement/possible spend please re	fer to play space details und	ler 07/00440/1 of this rep	port			
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£742.96	£920.53			
Play Space For justification	n of requirement/possible spend please re	fer to play space details und	ler 07/00440/1 of this rep	port.			
10/02811/1	Former Bus Depot, Fishponds Road, Hitchin, SG5 1NP		£16,981.52	£21,957.17			

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Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
Play Space							
For justification	on of requirement/possible spend please refe	to play space details und	der 07/00440/1 of this rep				
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£742.96	£920.53			
Play Space	111011111, 0010271						\neg
	on of requirement/possible spend please refer	to play space details und	der 07/00440/1 of this rep	oort.			
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£3,472.08	£4,427.31			
Play Space							
	on of requirement/possible spend please refer	to play space details und	<u> </u>				
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£908.72	£1,125.90			\neg
Play Space	on of requirement/possible spend please refe	to play space details upo	ter 07/00440/1 of this ren	oort			
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN	to play space details und	ici orroom or uno rep	£1,813.17			
Play Space				2.,0.0			
	chedule A - need to await commencement of	development before alloc	ating/spending contributi	on			
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR		£526.88	£526.88			
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£15,362.40	£15,362.40			
Play Space							
	Greenspace Infrastructure Plan and Greensp hout indexation being applied - outstanding ba		id (09/09/12) and whon r	assived will be added to t	he contribution total		
11/01825/1	23 Bedford Road, Hitchin, SG5 2TP	diance has been requeste	ed (06/06/13) and when h	£241.80	ne contribution total		
Play Space	23 Bediord Road, Filterini, OGS 211			2241.00			\neg
	on of requirement/possible spend please refe	to play space details und	der 07/00440/1 of this rep	oort			
11/01857/1	Land at 201 Whitehill Road, Hitchin,		£526.88	£526.80			
	SG4 9HY						_
Play Space	on of requirement/possible spend please refer	to play space details upo	der 07/00440/1 of this ren	oort			
11/02331/1	22 Bancroft, Hitchin, SG5 1JW	to play space details und	£892.80	£1,135.61			
Play Space			2302.00	2.,.00.01			
	on of requirement/possible spend please refe	to play space details und	der 07/00440/1 of this rep	oort.			

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Blov Spec Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
2/00893/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£2,228.88	£2,873.74		
Play Space For justifica	e ation of requirement/possible spend please refe	er to play space details und	der 07/00440/1 of this re	oort.		
2/02088/1	Land rear of 36, Fishponds Road, Hitchin, SG5 1NR		£284.80	£362.70		
Play Space For justifica	e ation of requirement/possible spend please refe	er to play space details und	der 07/00440/1 of this re	port		
3/01255/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY			£646.98		
Play Space For justifica	e ation of requirement/possible spend please refe	er to play space details und	der 07/00440/1 of this re	oort		
	Totals for Play Spce Contribut	ion:	£86,062.38	£102,816.17		

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Public Realm Contribution Non Res

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Hitchin

Public Realm Contribution Non Res

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£8,037.00	£9,952.18		
	Totals for Public Realm Contribution Non Re	es:	£8,037.00	£9,952.18		

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Sustainable Transport Cont Residential

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Sustainable Transport Cont Residential

Anna Dof	Cito	Coand Dy Data	Amount Duc	Amount Doo	Cnont	Allocated for Chand	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
07/02060/1	Priory Cottages, 1-2 Tilehouse Street, Hitchin		£1,000.00	£1,000.00			
07/02240/1	35a Verulam Road, Hitchin, SG5 1QE		£2,135.56	£2,135.56			
07/02740/1	60 Old Park Road, Hitchin, SG5 2JX		£750.00	£825.68			
08/00571/1	1-1A Florence Street, Hitchin		£1,500.00	£1,827.07			
08/01260/1	Land Adjacent To, 22A Sunnyside Road, Hitchin		£1,000.00	£1,210.53			
08/02132/1	43 Byron Close, Hitchin, SG4 0QS		£500.00	£627.07			
09/00798/1	Land Off, St Faiths Close, Hitchin		£1,125.00	£1,254.14			
09/01099/1	The Silver Moon, Bedford Road, Hitchin, SG5 2TP		£1,000.00	£1,163.91			
09/01434/1	Land Adjacent To The Larches, Standhill Road, Hitchin		£3,000.00	£3,654.14			
09/01949/1	8B Times Close, Hitchin, SG5 2UT		£2,250.00	£2,821.80			
09/02165/1	30 and 31 Tristram Road and land to rear of 25-31, Tristram Road, Hitchin		£11,500.00	£11,500.00			
09/02367/1	Land To The Rear Of 54, Wymondley Road, Hitchin		£6,000.00	£7,732.33			
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£1,500.00	£1,933.08			
10/01249/1	The Wishing Well, 181 Stevenage Road, Hitchin, SG4 9EA		£1,000.00	£1,272.18			
10/01299/1	19 Latchmore Close, Hitchin, SG4 9DE		£1,500.00	£1,527.07			
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£2,000.00	£2,508.27			
10/02542/1	Highover Cottages, Highover Way, Hitchin, SG4 0RQ		£1,000.00	£1,254.14			
10/03004/1	Land adjacent to 181 Stevenage Road, Hitchin, SG4 9EA		£1,000.00	£1,254.14			
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£2,000.00	£2,577.44			
11/00265/1	6 Station Terrace, Hitchin, SG4 9UN			£1,500.00			
Sustainable T Paid under So	ransport chedule A - need to await commencement of c	development before alloca	ating/spending contribut	tion			
11/00295/1	Churchyard 7b, Market Place, Hitchin, SG5 1DR	·	£500.00	£500.00			

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Sustainable Transport Cont Residential

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend
12/00893/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£3,000.00	£3,866.17		
Т	otals for Sustainable Transport Cont Resid	ential:	£45,260.56	£53,944.72		

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Waste Collection and Re-Cycling Cont

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Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Allocated for Spend	
10/00344/1	Land rear of 83-84, Tilehouse Street, Hitchin, SG5		£213.00	£270.93		270.93	
10/00370/1	6 Willian Road, Hitchin, SG4 0LW			£81.33		81.33	
10/01630/1	4 Water Lane, Hitchin, SG5 1TX		£284.00	£356.51			
10/02796/1	85 Tilehouse Street, Hitchin, SG5 2DY		£285.00	£362.51		362.51	
10/02811/1	Former Bus Depot, Fishponds Road, Hitchin, SG5 1NP		£2,059.00	£2,662.29		2,662.29	
10/03032/1	271 Bedford Road, Hitchin, SG5 2UQ		£137.00	£174.69		174.69	
11/00146/1	40 Queen Street, Hitchin, SG4 9TS		£71.00	£87.97			
11/00694/1	Lyon Court, Walsworth Road, Hitchin, SG4 9SX		£2,485.00	£2,485.00			
Waste Sum paid 11/01825/1	without indexation being applied - outstanding ba 23 Bedford Road, Hitchin, SG5 2TP	lance has been requeste	ed (08/08/13) and when u	received will be added to t	the contribution total	68.69	
11/01857/1	Land at 201 Whitehill Road, Hitchin,		£71.00	£71.00		71.00	
11/0105//1	SG4 9HY		£71.00	£71.00		71.00	
12/00893/1	Land to r/o 22 Bancroft, Hitchin, SG5 1JW		£213.00	£274.63		274.63	
12/01988/1	43-44 Bancroft, Hitchin, SG5 1LA		£284.00	£361.69			
Waste Paid unde	r Schedule A - need to await commencement of o	development prior to spe	nding/allocating funds				
12/02088/1	Land rear of 36, Fishponds Road, Hitchin, SG5 1NR		£71.00	£90.42		90.42	
13/01255/1	Land at 201 Whitehill Road, Hitchin, SG4 9HY			£22.27		22.27	
	Totals for Waste Collection and Re-Cycling Co	nt:	£6,227.00	£7,369.93		4,078.76	

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