



Monitoring Reports - Section 106 Planning Obligation Finances - Letchworth & Baldock

APPENDIX 1

Letchworth Garden City

Comty Ctre & Town and Village Hall Contr

LETCHWORTH (11.09.13)



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Letchworth Garden City

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
08/00987/1	Former Murco Filling Station, Southfields, Letchworth Garden City, Letchworth, SG6 4LU		£5,023.76	£5,023.76		
Community Centre Contribution (NHDC) Towards the provision of Community Centre facilities serving the locality of the development						
08/01289/1	Land at Former Skill Centre, Pixmore Avenue, Letchworth Garden City			£8,400.79		
Community Centre Towards the use of community centre facilities serving the development						
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6		£20,287.16	£21,373.97		
Community Centre Towards the use of community centre facilities servicing the second development.						
08/02777/1	Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA	24/08/2020	£2,007.84	£2,007.84		
Community Centres Payback any unexpended sum 10 years from date of receipt						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	18/01/2023	£14,207.16	£14,883.69		
Community Centre Towards the use of community centre facilities servicing the development						
Totals for Comty Ctre & Town and Village Hall Contr:			£41,525.92	£51,690.05		

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Letchworth Garden City
Informal Open Space

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Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
08/02777/1	Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA	24/08/2020	£1,780.80	£1,780.80		1,780.80
Informal Open Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work to be undertaken Autumn 2013						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	18/01/2023	£12,091.20	£13,189.40		
Informal Open Space Towards the cost of informal open space facilities serving the development						
Totals for Informal Open Space:			£13,872.00	£14,970.20		1,780.80

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Leisure Contribution

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Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
08/00987/1	Former Murco Filling Station, Southfields, Letchworth Garden City, Letchworth, SG6 4LU		£8,325.41	£8,325.41		
Leisure Leisure facilities serving the locality of the development						
08/01289/1	Land at Former Skill Centre, Pixmore Avenue, Letchworth Garden City			£16,295.05		
Leisure Contribution Towards leisure facilities serving the development						
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6		£34,387.27	£36,229.45		
Leisure Towards the cost of leisure facilities serving the second development.						
08/02777/1	Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA	24/08/2020	£3,321.48	£3,321.48		
Leisure Payback any unexpended sum 10 years from date of receipt						
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City		£4,015.20	£3,999.54		
Leisure Services Towards leisure services serving the vicinity of the development.						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	18/01/2023	£23,062.27	£23,637.82		
Leisure Towards the cost of leisure facilities serving the development						
Totals for Leisure Contribution:			£73,111.63	£91,808.75		

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**Letchworth Garden City
Pitch Sports Contribution**

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Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
08/01289/1	Land at Former Skill Centre, Pixmore Avenue, Letchworth Garden City			£7,649.77		7,649.77
Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15						
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6		£13,143.22	£13,847.32		13,847.32
Pitch Sports £3000 of this contribution has been allocated for car parking and creation of roadway at Hillbrow Allotments - works scheduled to commence Autumn 2013 £10847.32 allocated to provision of new football changing pavillion at Baldock Recreation Ground - scheduled to commence 2014/15						
08/02777/1	Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA	24/08/2020	£1,559.28	£1,559.28		1,559.28
Pitch Sports Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15						
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City		£2,949.24	£2,250.93		2,250.93
Pitch Sports Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	18/01/2023	£11,033.22	£11,558.61	£0.00	11,558.61
Pitch Sports Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15						
Totals for Pitch Sports Contribution:			£28,684.96	£36,865.91	£0.00	36,865.91

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Play Spce Contribution

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Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
05/00307/1	Former Bridger Packaging Site, Birds Hill, Letchworth Garden City, SG6	28/08/2017	£20,850.00	£20,850.00		20,850.00
<p>Play Space Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15</p>						
06/00832/1	Former Skill Centre, Pixmore Avenue, Letchworth Garden City	23/09/2015	£36,560.60	£42,702.11		
<p>LEAP Area Contribution The owner and applicant covenant with the Council to pay the LEAP Area contribution to the Council once it has been advised in writing by the Council that the LEAP Area is constructed and available for use.</p>						
06/00832/1	Former Skill Centre, Pixmore Avenue, Letchworth Garden City	17/04/2018	£75,000.00	£76,718.00	£74,345.00	
<p>Local Equipped Play Area Sum £74345.00 spent in 2009/10 on refurbishments at Baldock Road Recreation Ground. Balance (£2373) allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15.</p>						
06/00832/1	Former Skill Centre, Pixmore Avenue, Letchworth Garden City	17/04/2018	£75,000.00	£76,718.00	£0.00	2,373.00
<p>Local Equipped Play Area Sum £74345.00 spent in 2009/10 on refurbishments at Baldock Road Recreation Ground. Balance (£2373) allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15.</p>						
06/02029/1	West Part Of Former Norton School Site, Norton Road, Letchworth Garden City, SG6 1AF	29/01/2019	£21,132.00	£23,433.06		
<p>Playing Field Towards the improvement or provision of play areas playing fields and associated facilities in the vicinity of the development which may include but not be limited to the improvement of Norton Common Letchworth Garden City.</p>						
08/00987/1	Former Murco Filling Station, Southfields, Letchworth Garden City, Letchworth, SG6 4LU		£7,923.92	£7,923.92		
<p>Play Space Contribution (NHDC) Providing additional Play Space facilities in the locality of the development</p>						
08/02777/1	Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA	24/08/2020	£3,161.28	£3,161.28		

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Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
<p>Play Space Payback any unexpended sum 10 years from date of receipt</p>						
09/00114/1	Former Neosid Site, Icknield Way, Letchworth Garden City, SG6 4AS			£5,000.00		
<p>Play Area Scheme (NHDC) £5000.00 paid in lieu of of play equipment by Croudace Homes - this money is to be spent at the recreation ground opposite the site only.</p>						
Totals for Play Spce Contribution:			£239,627.80	£256,506.37	£74,345.00	23,223.00

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**Letchworth Garden City
Sustainable Transport Cont Non Res**

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Sustainable Transport Cont Non Res

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
00/01048/1	Land Off, Jubilee Road, Letchworth, SG6		£14,000.00	£15,729.00	£2,000.00	
<p>Cycle network and traffic signs Within 9 months of implementing planning permission developers to pay NHDC £12,000 for cycle network within vicinity of site and £2,000 for traffic signs</p> <p>£2k spent 23.03.06 by HCC following liaison with NHDC Transport Policy Officer. Aware that rest needs to be spent</p> <p>The Agreement does not appear to contain any payback clause</p>						
01/00638/1	Land east side of, Fourth Avenue, Letchworth, SG6	01/10/2006		£20,000.00		
<p>Sustainable Transport Available to spend @ 07/01/10 £7850.63 HCC - design and construction of a new bus stop facility on Fourth Avenue in the vicinity of the development and the progression of Letchworth Cycle Route No 2</p>						
01/01513/1	Land Adj Orchard House, Orchard Way, Letchworth Garden City		£5,000.00	£5,000.00	£3,000.00	
<p>Cycle Network and Bus Shelter Upon commencement of development HCC and Housing Association to pay NHDC £5,000 towards the provision of a local cycle network and a bus shelter in Orchard Way</p> <p>£5000 received, £3000 has been spent. Balance £2000.00</p> <p>There is no payback clause stated within the Agreement</p>						
Totals for Sustainable Transport Cont Non Res:			£19,000.00	£40,729.00	£5,000.00	

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Sustainable Transport Cont Residential

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Letchworth Garden City

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
02/01614/1	Land at 178 Norton Way North, Letchworth, SG6	25/11/2014	£7,000.00	£7,000.00	£0.00	
<p>Cycle Route Network Contribution Towards provision of cycle route network around Letchworth. Council to return monies within 5 years if not spent or committed to spend (with interest)</p>						
05/00307/1	Former Bridger Packaging Site, Birds Hill, Letchworth Garden City, SG6	28/08/2017	£38,500.00	£38,500.00		
<p>Sustainable Transport The developer to make a sustainable transport contribution of £38500 to NHDC towards the upgrading of public transport facilities and pedestrian improvement works. At least £5000 of this shall be applied towards the provision of a new crossing along Norton Way North, Letchworth. Contribution received and allocated.</p>						
05/01258/1	Land Off, Paddock Close, Letchworth Garden City, SG6	19/01/2019	£21,700.00	£23,428.32		
<p>Cycle Way To pay the Council on implementation of the development a contribution of £21,700 towards the provision of a cycleway between Broadway Gardens and South View. 10 years from the date of receipt of the completed sum for the cycle contribution, together with any interest</p>						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	18/01/2023	£31,000.00	£39,950.38		
<p>Sustainable Transport Note: Interim payment only - applicable indexation payment awaited from developer Towards sustainable transport provisions within the vicinity of the land</p>						
Totals for Sustainable Transport Cont Residential:			£98,200.00	£108,878.70	£0.00	

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Waste Collection and Re-Cycling Cont

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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>Allocated for Spend</u>
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6		£4,260.00	£4,488.21		4,488.21
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	18/01/2023	£1,528.00	£1,600.76		1,600.76
Totals for Waste Collection and Re-Cycling Cont:			£5,788.00	£6,088.97		6,088.97

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<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
07/01291/1	7 Eastcheap, Letchworth Garden City, SG6 3DG		£252.67	£252.67		
08/02803/1	Trembaths, Talbot Way, Letchworth Garden City, SG6 1UA		£1,880.00	£2,021.47		
08/02929/1	38 - 42 Leys Avenue, Letchworth Garden City, SG6 3EX		£1,141.16	£1,123.01		
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£710.64	£750.51		
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£236.88	£237.38		
10/00799/1	Sollershott Hall, Sollershott East, Letchworth Garden City, SG6 3PL		£1,003.92	£1,066.27		
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£571.52	£571.52		
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£236.88	£247.33		
Totals for Comty Ctre & Town and Village Hall Contr:			£6,033.67	£6,270.16		

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Informal Open Space

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Letchworth Garden City

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/01291/1	7 Eastcheap, Letchworth Garden City, SG6 3DG		£208.94	£208.94		208.94
Informal Open Space Allocated to creation of new woodland garden at Howard Park - work completed						
08/02929/1	38 - 42 Leys Avenue, Letchworth Garden City, SG6 3EX		£971.20	£1,128.55		1,128.55
Informal Open Space Allocated to creation of new woodland garden at Howard Park - work completed						
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£604.80	£638.73		638.73
Informal Open Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work to be undertaken Autumn 2013						
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£201.60	£228.15		
10/00799/1	Sollershott Hall, Sollershott East, Letchworth Garden City, SG6 3PL		£854.40	£1,073.88		1,073.88
Informal Open Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed						
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£486.40	£486.40		486.40
Informal Open Space Allocated to creation of new woodland garden at Howard Park - work completed						
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£201.60	£243.22		243.22
Informal Open Space Allocated to creation of new woodland garden at Howard Park - work completed						
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£512.09		512.09
Informal Open Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed						
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£517.79		
Informal Open Space Paid under Schedule A. Need to wait for commencement of development before spending						

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**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock****APPENDIX 1****Letchworth Garden City****Totals for Informal Open Space:****£3,528.94****£5,037.75****4,291.81**

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Leisure Contribution

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Leisure Contribution

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07/01291/1	7 Eastcheap, Letchworth Garden City, SG6 3DG		£417.98	£417.98		
08/02929/1	38 - 42 Leys Avenue, Letchworth Garden City, SG6 3EX		£1,887.77	£1,857.75		
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£1,175.58	£1,475.71		
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£391.86	£392.68		
10/00799/1	Sollershott Hall, Sollershott East, Letchworth Garden City, SG6 3PL		£1,660.74	£1,763.88		
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£945.44	£945.44		
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£391.86	£409.14		
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£810.35		
Totals for Leisure Contribution:			£6,871.23	£8,072.93		

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**Letchworth Garden City
Pitch Sports Contribution**

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Letchworth Garden City

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/01291/1	7 Eastcheap, Letchworth Garden City, SG6 3DG		£190.66	£190.66		190.66
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
08/02929/1	38 - 42 Leys Avenue, Letchworth Garden City, SG6 3EX		£886.22	£1,029.81		1,029.81
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£551.88	£692.28		692.28
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£183.96	£208.18		208.18
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
10/00799/1	Sollershott Hall, Sollershott East, Letchworth Garden City, SG6 3PL		£779.64	£979.92		979.92
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£443.84	£443.84		443.84
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£183.96	£221.94		221.94
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£467.28		467.28
	Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2014/15					
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£472.48		

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Pitch Sports 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>Allocated for Spend</u>
	Pitch Sports Paid under Schedule A. Need to wait for commencement of development before spending					
Totals for Pitch Sports Contribution:			£3,220.16	£4,706.39		4,233.91

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Play Spce Contribution

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Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/01291/1	7 Eastcheap, Letchworth Garden City, SG6 3DG		£386.54	£386.54		386.54
	Play Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed					
08/02929/1	38 - 42 Leys Avenue, Letchworth Garden City, SG6 3EX		£1,796.72	£2,087.82		2,087.82
	Play Space Allocated to creation of new woodland garden at Howard Park - work completed					
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£1,118.88	£1,404.53		1,404.53
	Play Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed					
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£372.96	£422.07		228.15
	Play Space Allocated to creation of new woodland garden at Howard Park - work completed					
10/00799/1	Sollershott Hall, Sollershott East, Letchworth Garden City, SG6 3PL		£1,580.64	£1,986.68		1,986.68
	Play Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work to be undertaken Autumn 2013					
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£899.84	£899.84		899.84
	Play Space Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed					
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£372.96	£449.97		
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£947.36		947.36
	Play Space Allocated for spend to creation of new community cottage garden/outdoor play space at Howard Park - work to be undertaken Autumn 2013					
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£957.91		
	Play Space Paid under Schedule A. Need to wait for commencement of development before spending					

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**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock****APPENDIX 1****Letchworth Garden City****Totals for Play Spce Contribution:****£6,528.54****£9,542.72****7,940.92**

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Public Realm Contribution Non Res

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Public Realm Contribution Non Res

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08/01227/1	Land at Market Hall and 29, 31 and 33 Commerce Way, Letchworth Garden City, SG6 3DW		£4,200.00	£4,200.00		
Totals for Public Realm Contribution Non Res:			£4,200.00	£4,200.00		

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Sustainable Transport Cont Non Res

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Sustainable Transport Cont Non Res

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
06/00283/1	Car park rear of Skillcentre site fronting, Dunhams Lane, Letchworth Garden City, SG6		£10,000.00	£10,000.00		
<div style="border: 1px solid black; padding: 2px;"> Sustainable Transport For the provision of off-site transport infrastructure improvements </div>						
08/02803/1	Trembaths, Talbot Way, Letchworth Garden City, SG6 1UA		£1,500.00	£1,730.08		
Totals for Sustainable Transport Cont Non Res:			£11,500.00	£11,730.08		

LETCHWORTH (11.09.13)



APPENDIX 1

Letchworth Garden City

Waste Collection and Re-Cycling Cont

LETCHWORTH (11.09.13)



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

APPENDIX 1

Letchworth Garden City

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>Allocated for Spend</u>
10/00799/1	Sollershott Hall, Sollershott East, Letchworth Garden City, SG6 3PL		£78.00	£98.04		98.04
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£90.53		
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£91.54		
<div style="border: 1px solid black; padding: 5px; color: red;"> Waste Paid under Schedule A. Need to wait for commencement of development before spending </div>						
Totals for Waste Collection and Re-Cycling Cont:			£78.00	£280.11		98.04

LETCHWORTH (11.09.13)