



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

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**Letchworth Garden City**

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



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

### Letchworth Garden City

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

| <u>Appn Ref</u>   | <u>Site</u>  | <u>Spend By Date</u> | <u>Amount Due</u> | <u>Amount Rec</u> | <u>Spent</u> | <u>Allocated for Spend</u> |
|---|--|----------------------|-------------------|-------------------|--------------|----------------------------|
| 08/00987/1  | Former Murco Filling Station,<br>Southfields, Letchworth Garden City,<br>Letchworth, SG6 4LU |                      | £5,023.76         | £5,023.76         |              |                            |
| 08/01289/1  | Land at Former Skill Centre, Pixmore<br>Avenue, Letchworth Garden City                       | 30/11/2020           |                   | £8,400.79         |              |                            |
| 08/02229/1  | Land off Cade Close, Letchworth<br>Garden City, SG6  |                      | £20,287.16        | £21,373.97        |              |                            |
| 08/02777/1  | Former Post Office, Broadway,(28<br>Broadway), Letchworth Garden City,<br>SG6 3AA            | 24/08/2020           | £2,007.84         | £2,007.84         |              |                            |
| 10/00472/1  | Former Westbury Primary School,<br>West View, Letchworth Garden City,<br>SG6 3QN             | 18/01/2023           | £14,207.16        | £14,883.69        |              |                            |
| <b>Totals for Comty Ctre &amp; Town and Village Hall Contr:</b> |  |                      | <b>£41,525.92</b> | <b>£51,690.05</b> |              |                            |



**Letchworth Garden City**

**Informal Open Space**



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

### Letchworth Garden City

#### Informal Open Space

| <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> |
|--|---|----------------------|-------------------|-------------------|--------------|----------------------------|
| 08/02777/1   | Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA | 24/08/2020           | £1,780.80         | £1,780.80         |              | 1,780.80                   |
| 10/00472/1   | Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN  | 18/01/2023           | £12,091.20        | £13,189.40        |              |                            |
| <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p style="color: red;">Informal Open Space<br/>Towards the cost of informal open space facilities serving the development</p> </div> |   |                      |                   |                   |              |                            |
| <b>Totals for Informal Open Space:</b>   |   |                      | <b>£13,872.00</b> | <b>£14,970.20</b> |              | <b>1,780.80</b>            |



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**Letchworth Garden City**

**Leisure Contribution**



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

### Letchworth Garden City

#### Leisure Contribution

| Appn Ref  | Site   | Spend By Date | Amount Due        | Amount Rec        | Spent | Allocated for Spend |
|---|--|---------------|-------------------|-------------------|-------|---------------------|
| 08/00987/1  | Former Murco Filling Station,<br>Southfields, Letchworth Garden City,<br>Letchworth, SG6 4LU |               | £8,325.41         | £8,325.41         |       |                     |
| <div style="border: 1px solid black; padding: 2px;"> <p>Leisure<br/>Leisure facilities serving the locality of the development</p> </div>                 |  |               |                   |                   |       |                     |
| 08/01289/1  | Land at Former Skill Centre, Pixmore<br>Avenue, Letchworth Garden City                       | 30/11/2020    |                   | £16,295.05        |       |                     |
| <div style="border: 1px solid black; padding: 2px;"> <p>Leisure Contribution<br/>Towards leisure facilities serving the development</p> </div>            |  |               |                   |                   |       |                     |
| 08/02229/1  | Land off Cade Close, Letchworth<br>Garden City, SG6  |               | £34,387.27        | £36,229.45        |       |                     |
| <div style="border: 1px solid black; padding: 2px;"> <p>Leisure<br/>Towards the cost of leisure facilities serving the second development.</p> </div>     |  |               |                   |                   |       |                     |
| 08/02777/1  | Former Post Office, Broadway,(28<br>Broadway), Letchworth Garden City,<br>SG6 3AA            | 24/08/2020    | £3,321.48         | £3,321.48         |       |                     |
| <div style="border: 1px solid black; padding: 2px;"> <p>Leisure<br/>Payback any unexpended sum 10 years from date of receipt</p> </div>                   |  |               |                   |                   |       |                     |
| 10/00278/1  | Land At Broadwater Dale Garages,<br>Broadwater Dale, Letchworth Garden<br>City               |               | £4,015.20         | £3,999.54         |       |                     |
| <div style="border: 1px solid black; padding: 2px;"> <p>Leisure Services<br/>Towards leisure services serving the vicinity of the development.</p> </div> |  |               |                   |                   |       |                     |
| 10/00472/1  | Former Westbury Primary School,<br>West View, Letchworth Garden City,<br>SG6 3QN             | 18/01/2023    | £23,062.27        | £23,637.82        |       |                     |
| <div style="border: 1px solid black; padding: 2px;"> <p>Leisure<br/>Towards the cost of leisure facilities serving the development</p> </div>             |  |               |                   |                   |       |                     |
| <b>Totals for Leisure Contribution:</b>   |  |               | <b>£73,111.63</b> | <b>£91,808.75</b> |       |                     |



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**Letchworth Garden City**

**Pitch Sports Contribution**



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

### Letchworth Garden City

#### 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         | 30/11/2020    |                   | £7,649.77         |              | 7,649.77            |
| <div style="border: 1px solid black; padding: 2px;"> <b>Pitch Sport</b><br/>           Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16         </div>   |   |               |                   |                   |              |                     |
| 08/02229/1  | Land off Cade Close, Letchworth Garden City, SG6                            |               | £13,143.22        | £13,847.32        |              | 13,847.32           |
| <div style="border: 1px solid black; padding: 2px;"> <b>Pitch Sports</b><br/>           £3000 of this contribution has been allocated for car parking and creation of roadway at Hillbrow Allotments<br/>           £10847.32 allocated to provision of new football changing pavillion at Baldock Recreation Ground - scheduled to commence 2015/16         </div> |   |               |                   |                   |              |                     |
| 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            |
| <div style="border: 1px solid black; padding: 2px;"> <b>Pitch Sports</b><br/>           Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16         </div>  |   |               |                   |                   |              |                     |
| 10/00278/1  | Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City    |               | £2,949.24         | £2,250.93         |              | 2,250.93            |
| <div style="border: 1px solid black; padding: 2px;"> <b>Pitch Sports</b><br/>           Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16         </div>  |   |               |                   |                   |              |                     |
| 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           |
| <div style="border: 1px solid black; padding: 2px;"> <b>Pitch Sports</b><br/>           Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16         </div>  |   |               |                   |                   |              |                     |
| <b>Totals for Pitch Sports Contribution:</b>  |   |               | <b>£28,684.96</b> | <b>£36,865.91</b> | <b>£0.00</b> | <b>36,865.91</b>    |





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

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**Letchworth Garden City**

**Play Spce Contribution**



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

### Letchworth Garden City

#### 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><b>Play Space</b><br/>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16</p>   |  |               |            |            |            |                     |
| 06/00832/1   | Former Skill Centre, Pixmore Avenue, Letchworth Garden City                            | 23/09/2015    | £36,560.60 | £42,702.11 |            |                     |
| <p><b>LEAP Area Contribution</b><br/>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><b>Local Equipped Play Area Sum</b><br/>£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 2015/16</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><b>Local Equipped Play Area Sum</b><br/>£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 2015/16</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><b>Playing Field</b><br/>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><b>Play Space Contribution (NHDC)</b><br/>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  |            |                     |



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

**Letchworth Garden City**

**Play Spce Contribution**

| Appn Ref  | Site   | Spend By Date | Amount Due         | Amount Rec         | Spent             | Allocated for Spend |
|---|--|---------------|--------------------|--------------------|-------------------|---------------------|
| <p>Play Space<br/>                     Payback any unexpended sum 10 years from date of receipt</p>   |  |               |                    |                    |                   |                     |
| 09/00114/1  | Former Neosid Site, Icknield Way,<br>Letchworth Garden City, SG6 4AS |               |                    | £5,000.00          |                   |                     |
| <p>Play Area Scheme (NHDC)<br/>                     £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> |  |               |                    |                    |                   |                     |
| <b>Totals for Play Spce Contribution:</b>   |  |               | <b>£239,627.80</b> | <b>£256,506.37</b> | <b>£74,345.00</b> | <b>23,223.00</b>    |



**Letchworth Garden City**

**Sustainable Transport Cont Non Res**



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

**Letchworth Garden City**

**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<br/>                     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           |               |                   | £20,000.00        |                  |                     |
| <p>Sustainable Transport<br/>                     Available to spend @ 07/01/10 £7850.63<br/>                     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<br/>                     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>   |   |               |                   |                   |                  |                     |
| <b>Totals for Sustainable Transport Cont Non Res:</b>   |   |               | <b>£19,000.00</b> | <b>£40,729.00</b> | <b>£5,000.00</b> |                     |



**Letchworth Garden City**

**Sustainable Transport Cont Residential**



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

### 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,<br>Letchworth, SG6                                 | 25/11/2014    | £7,000.00          | £7,000.00          | £0.00        |                     |
| <p><b>Cycle Route Network Contribution</b><br/>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>   |  |               |                    |                    |              |                     |
| 04/00209/1  | Former Nursery School, Nevells Road,<br>Letchworth Garden City, SG6              |               | £13,600.00         | £13,600.00         |              |                     |
| <p><b>Cycle Network and Play Area</b><br/>The owner to pay NHDC prior to the commencement of the development (a) £7,933 (indexed) towards the provision of a cycle route network in the District and (b) £5,667 (indexed) towards the provision and improvement of open space/play areas in the vicinity of the application site, specifically Norton Common</p>              |  |               |                    |                    |              |                     |
| 05/00307/1  | Former Bridger Packaging Site, Birds<br>Hill, Letchworth Garden City, SG6        | 28/08/2017    | £38,500.00         | £38,500.00         |              |                     |
| <p><b>Sustainable Transport</b><br/>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.<br/><br/>Contribution received and allocated.</p> |  |               |                    |                    |              |                     |
| 05/01258/1  | Land Off, Paddock Close, Letchworth<br>Garden City, SG6                          | 19/01/2019    | £21,700.00         | £23,428.32         |              |                     |
| <p><b>Cycle Way</b><br/>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,<br>West View, Letchworth Garden City,<br>SG6 3QN | 18/01/2023    | £31,000.00         | £39,950.38         |              | 4,000.00            |
| <p><b>Sustainable Transport</b><br/>Allocated to installation of dual charge points for electric vehicles in two central points at the multi storey car park in Letchworth (£2000.00 per vehicle point)</p>   |  |               |                    |                    |              |                     |
| <b>Totals for Sustainable Transport Cont Residential:</b>   |  |               | <b>£111,800.00</b> | <b>£122,478.70</b> | <b>£0.00</b> | <b>4,000.00</b>     |



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

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**Letchworth Garden City**

**Waste Collection and Re-Cycling Cont**





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

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



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

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



## Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

### Letchworth Garden City

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

| <u>Appn Ref</u>   | <u>Site</u>  | <u>Spend By Date</u> | <u>Amount Due</u> | <u>Amount Rec</u> | <u>Spent</u> | <u>Allocated for Spend</u> |
|---|--|----------------------|-------------------|-------------------|--------------|----------------------------|
| 07/01291/1  | 7 Eastcheap, Letchworth Garden City,<br>SG6 3DG                        |                      | £252.67           | £252.67           |              |                            |
| 08/02803/1  | Trembaths, Talbot Way, Letchworth<br>Garden City, SG6 1UA              |                      | £1,880.00         | £2,021.47         |              |                            |
| 08/02929/1  | 38 - 42 Leys Avenue, Letchworth<br>Garden City, SG6 3EX                |                      | £1,141.16         | £1,123.01         |              |                            |
| 09/02167/1  | Natwest, Station Place, Letchworth<br>Garden City, SG6 3AQ             |                      | £710.64           | £750.51           |              |                            |
| 09/02218/1  | 1 Northfields, Letchworth Garden City,<br>SG6 4RJ                      |                      | £236.88           | £237.38           |              |                            |
| 10/00799/1  | Sollershott Hall, Sollershott East,<br>Letchworth Garden City, SG6 3PL |                      | £1,003.92         | £1,066.27         |              |                            |
| 10/01087/1  | 50c Station Road, Letchworth Garden<br>City, SG6 3BE                   |                      | £571.52           | £571.52           |              |                            |
| 11/00110/1  | Land at 99 Northfields, Letchworth<br>Garden City, SG6 4QX             |                      | £236.88           | £247.33           |              |                            |
| 13/00869/1  | 11 Arena Parade and 29 Eastcheap,<br>Letchworth Garden City, SG6 3BY   |                      | £1,338.56         | £1,477.92         |              |                            |
| <b>Totals for Comty Ctre &amp; Town and Village Hall Contr:</b> |  |                      | <b>£7,372.23</b>  | <b>£7,748.08</b>  |              |                            |



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

**Informal Open Space**



## Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

### 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,<br>SG6 3DG                        |               | £208.94    | £208.94    |       | 208.94              |
| <div style="border: 1px solid black; padding: 2px;">           Informal Open Space<br/>           Allocated to creation of new woodland garden at Howard Park - work completed         </div>                               |  |               |            |            |       |                     |
| 08/02929/1  | 38 - 42 Leys Avenue, Letchworth<br>Garden City, SG6 3EX                |               | £971.20    | £1,128.55  |       | 1,128.55            |
| <div style="border: 1px solid black; padding: 2px;">           Informal Open Space<br/>           Allocated to creation of new woodland garden at Howard Park - work completed         </div>                               |  |               |            |            |       |                     |
| 09/02167/1  | Natwest, Station Place, Letchworth<br>Garden City, SG6 3AQ             |               | £604.80    | £638.73    |       | 638.73              |
| <div style="border: 1px solid black; padding: 2px;">           Informal Open Space<br/>           Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed         </div> |  |               |            |            |       |                     |
| 09/02218/1  | 1 Northfields, Letchworth Garden City,<br>SG6 4RJ                      |               | £201.60    | £228.15    |       |                     |
| 10/00799/1  | Sollershott Hall, Sollershott East,<br>Letchworth Garden City, SG6 3PL |               | £854.40    | £1,073.88  |       | 1,073.88            |
| <div style="border: 1px solid black; padding: 2px;">           Informal Open Space<br/>           Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed         </div> |  |               |            |            |       |                     |
| 10/01087/1  | 50c Station Road, Letchworth Garden<br>City, SG6 3BE                   |               | £486.40    | £486.40    |       | 486.40              |
| <div style="border: 1px solid black; padding: 2px;">           Informal Open Space<br/>           Allocated to creation of new woodland garden at Howard Park - work completed         </div>                               |  |               |            |            |       |                     |
| 11/00110/1  | Land at 99 Northfields, Letchworth<br>Garden City, SG6 4QX             |               | £201.60    | £243.22    |       | 243.22              |
| <div style="border: 1px solid black; padding: 2px;">           Informal Open Space<br/>           Allocated to creation of new woodland garden at Howard Park - work completed         </div>                               |  |               |            |            |       |                     |
| 12/00708/1  | St John Ambulance Brigade HQ, Birds<br>Hill, Letchworth Garden City    |               |            | £512.09    |       | 512.09              |
| <div style="border: 1px solid black; padding: 2px;">           Informal Open Space<br/>           Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed         </div> |  |               |            |            |       |                     |
| 12/02492/1  | 31 Gaunts Way, Letchworth Garden<br>City, SG6 4PJ                      |               |            | £517.79    |       |                     |
| 13/00869/1  | 11 Arena Parade and 29 Eastcheap,<br>Letchworth Garden City, SG6 3BY   |               | £1,139.20  | £1,496.56  |       |                     |

**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

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**Totals for Informal Open Space:****£4,668.14****£6,534.31****4,291.81**

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**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

**Leisure Contribution**





## Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

### Letchworth Garden City

#### Leisure 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> |
|---|--|----------------------|-------------------|-------------------|--------------|----------------------------|
| 07/01291/1                              | 7 Eastcheap, Letchworth Garden City,<br>SG6 3DG                        |                      | £417.98           | £417.98           |              |                            |
| 08/02929/1                              | 38 - 42 Leys Avenue, Letchworth<br>Garden City, SG6 3EX                |                      | £1,887.77         | £1,857.75         |              |                            |
| 09/02167/1                              | Natwest, Station Place, Letchworth<br>Garden City, SG6 3AQ             |                      | £1,175.58         | £1,475.71         |              |                            |
| 09/02218/1                              | 1 Northfields, Letchworth Garden City,<br>SG6 4RJ                      |                      | £391.86           | £392.68           |              |                            |
| 10/00799/1                              | Sollershott Hall, Sollershott East,<br>Letchworth Garden City, SG6 3PL |                      | £1,660.74         | £1,763.88         |              |                            |
| 10/01087/1                              | 50c Station Road, Letchworth Garden<br>City, SG6 3BE                   |                      | £945.44           | £945.44           |              |                            |
| 11/00110/1                              | Land at 99 Northfields, Letchworth<br>Garden City, SG6 4QX             |                      | £391.86           | £409.14           |              |                            |
| 12/00708/1                              | St John Ambulance Brigade HQ, Birds<br>Hill, Letchworth Garden City    |                      |                   | £810.35           |              |                            |
| 13/00869/1                              | 11 Arena Parade and 29 Eastcheap,<br>Letchworth Garden City, SG6 3BY   |                      | £2,214.32         | £2,444.85         |              |                            |
| <b>Totals for Leisure Contribution:</b> |  |                      | <b>£9,085.55</b>  | <b>£10,517.78</b> |              |                            |



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

**Pitch Sports Contribution**



## Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

### 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,<br>SG6 3DG   |               | £190.66    | £190.66    |       | 190.66              |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 08/02929/1 | 38 - 42 Leys Avenue, Letchworth<br>Garden City, SG6 3EX   |               | £886.22    | £1,029.81  |       | 1,029.81            |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 09/02167/1 | Natwest, Station Place, Letchworth<br>Garden City, SG6 3AQ  |               | £551.88    | £692.28    |       | 692.28              |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 09/02218/1 | 1 Northfields, Letchworth Garden City,<br>SG6 4RJ   |               | £183.96    | £208.18    |       | 208.18              |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 10/00799/1 | Sollershott Hall, Sollershott East,<br>Letchworth Garden City, SG6 3PL  |               | £779.64    | £979.92    |       | 979.92              |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 10/01087/1 | 50c Station Road, Letchworth Garden<br>City, SG6 3BE  |               | £443.84    | £443.84    |       | 443.84              |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 11/00110/1 | Land at 99 Northfields, Letchworth<br>Garden City, SG6 4QX  |               | £183.96    | £221.94    |       | 221.94              |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 12/00708/1 | St John Ambulance Brigade HQ, Birds<br>Hill, Letchworth Garden City   |               |            | £467.28    |       | 467.28              |
|            | <b>Pitch Sport</b><br>Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16 |               |            |            |       |                     |
| 12/02492/1 | 31 Gaunts Way, Letchworth Garden<br>City, SG6 4PJ   |               |            | £472.48    |       |                     |

**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock****Letchworth Garden City****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> |
|--|--|----------------------|-------------------|-------------------|--------------|----------------------------|
| 13/00869/1                                   | 11 Arena Parade and 29 Eastcheap,<br>Letchworth Garden City, SG6 3BY |                      | £1,039.52         | £1,365.61         |              |                            |
| <b>Totals for Pitch Sports Contribution:</b> |  |                      | <b>£4,259.68</b>  | <b>£6,072.00</b>  |              | <b>4,233.91</b>            |



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

**Play Spce Contribution**



## Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

### Letchworth Garden City

#### 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,<br>SG6 3DG   |               | £386.54    | £386.54    |       | 386.54              |
|            | <div style="border: 1px solid black; padding: 2px;"> <b>Play Space</b><br/>           Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed         </div>         |               |            |            |       |                     |
| 08/02929/1 | 38 - 42 Leys Avenue, Letchworth<br>Garden City, SG6 3EX   |               | £1,796.72  | £2,087.82  |       | 2,087.82            |
|            | <div style="border: 1px solid black; padding: 2px;"> <b>Play Space</b><br/>           Allocated to creation of new woodland garden at Howard Park - work completed         </div>                                       |               |            |            |       |                     |
| 09/02167/1 | Natwest, Station Place, Letchworth<br>Garden City, SG6 3AQ  |               | £1,118.88  | £1,404.53  |       | 1,404.53            |
|            | <div style="border: 1px solid black; padding: 2px;"> <b>Play Space</b><br/>           Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed         </div>         |               |            |            |       |                     |
| 09/02218/1 | 1 Northfields, Letchworth Garden City,<br>SG6 4RJ   |               | £372.96    | £422.07    |       | 228.15              |
|            | <div style="border: 1px solid black; padding: 2px;"> <b>Play Space</b><br/>           Allocated to creation of new woodland garden at Howard Park - work completed         </div>                                       |               |            |            |       |                     |
| 10/00799/1 | Sollershott Hall, Sollershott East,<br>Letchworth Garden City, SG6 3PL  |               | £1,580.64  | £1,986.68  |       | 1,986.68            |
|            | <div style="border: 1px solid black; padding: 2px;"> <b>Play Space</b><br/>           Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed         </div>         |               |            |            |       |                     |
| 10/01087/1 | 50c Station Road, Letchworth Garden<br>City, SG6 3BE  |               | £899.84    | £899.84    |       | 899.84              |
|            | <div style="border: 1px solid black; padding: 2px;"> <b>Play Space</b><br/>           Allocated to creation of new community cottage garden / outdoor play space at Howard Park - work completed         </div>         |               |            |            |       |                     |
| 11/00110/1 | Land at 99 Northfields, Letchworth<br>Garden City, SG6 4QX  |               | £372.96    | £449.97    |       |                     |
| 12/00708/1 | St John Ambulance Brigade HQ, Birds<br>Hill, Letchworth Garden City   |               |            | £947.36    |       | 947.36              |
|            | <div style="border: 1px solid black; padding: 2px;"> <b>Play Space</b><br/>           Allocated for spend to creation of new community cottage garden/outdoor play space at Howard Park - work completed         </div> |               |            |            |       |                     |
| 12/02492/1 | 31 Gaunts Way, Letchworth Garden<br>City, SG6 4PJ   |               |            | £957.91    |       |                     |
| 13/00869/1 | 11 Arena Parade and 29 Eastcheap,<br>Letchworth Garden City, SG6 3BY  |               | £2,107.52  | £2,768.64  |       |                     |

**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

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**Totals for Play Spce Contribution:****£8,636.06****£12,311.36****7,940.92**

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**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

**Public Realm Contribution Non Res**



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock****Letchworth Garden City****Public Realm Contribution Non Res**

| <u>Appn Ref</u>                                      | <u>Site</u>   | <u>Spend By Date</u> | <u>Amount Due</u> | <u>Amount Rec</u> | <u>Spent</u> | <u>Allocated for Spend</u> |
|--|---|----------------------|-------------------|-------------------|--------------|----------------------------|
| 08/01227/1   | Land at Market Hall and 29, 31 and 33<br>Commerce Way, Letchworth Garden<br>City, SG6 3DW |                      | £4,200.00         | £4,200.00         |              |                            |
| <b>Totals for Public Realm Contribution Non Res:</b> |   |                      | <b>£4,200.00</b>  | <b>£4,200.00</b>  |              |                            |



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

**Sustainable Transport Cont Non Res**



## Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

### Letchworth Garden City

#### Sustainable Transport Cont Non Res

| <u>Appn Ref</u>  | <u>Site</u>   | <u>Spend By Date</u> | <u>Amount Due</u> | <u>Amount Rec</u> | <u>Spent</u> | <u>Allocated for Spend</u> |
|--|---|----------------------|-------------------|-------------------|--------------|----------------------------|
| 06/00283/1   | Car park rear of Skillcentre site<br>fronting, Dunhams Lane, Letchworth<br>Garden City, SG6 |                      | £10,000.00        | £10,000.00        |              |                            |
| Sustainable Transport<br>For the provision of off-site transport infrastructure improvements                   |   |                      |                   |                   |              |                            |
| 08/02803/1   | Trembaths, Talbot Way, Letchworth<br>Garden City, SG6 1UA                                   |                      | £1,500.00         | £1,730.08         |              |                            |
| 14/00219/1   | Lidl Cotton Brown Park, Letchworth<br>Garden City, SG6                                      |                      | £16,500.00        | £22,335.91        |              |                            |
| Sustainable Transport<br>Paid in full under Schedule A - to confirm commencement of development prior to spend |   |                      |                   |                   |              |                            |
| <b>Totals for Sustainable Transport Cont Non Res:</b>  |   |                      | <b>£28,000.00</b> | <b>£34,065.99</b> |              |                            |



**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock**

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**Letchworth Garden City**

**Waste Collection and Re-Cycling Cont**



## Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

### 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,<br>Letchworth Garden City, SG6 3PL |                      | £78.00            | £98.04            |              | 98.04                      |
| 12/00708/1  | St John Ambulance Brigade HQ, Birds<br>Hill, Letchworth Garden City    |                      |                   | £90.53            |              |                            |
| 12/02492/1  | 31 Gaunts Way, Letchworth Garden<br>City, SG6 4PJ                      |                      |                   | £91.54            |              |                            |
| 13/00869/1  | 11 Arena Parade and 29 Eastcheap,<br>Letchworth Garden City, SG6 3BY   |                      | £284.00           | £373.09           |              |                            |
| <b>Totals for Waste Collection and Re-Cycling Cont:</b> |  |                      | <b>£362.00</b>    | <b>£653.20</b>    |              | <b>98.04</b>               |