



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

Letchworth Garden City

Affordable Housing



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

Letchworth Garden City

Affordable Housing

<u>Appn Ref</u>	<u>Site</u>	<u>Affordable Units</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
13/02277/1	20-22 Station Road, Letchworth Garden City, SG6 3BG		£50,000.00	£50,078.03		
Affordable Housing Sum to be applied to the provision of affordable housing within the locality of North Hertfordshire.						
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£206,855.00	£206,855.00		
Affordable Housing To be spent following first occupation of dwellings approved						
Totals for Affordable Housing:			£256,855.00	£256,933.03		



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Comty Ctre & Town and Village Hall Contr



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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, Southfields, Letchworth Garden City, Letchworth, SG6 4LU		£5,023.76	£5,023.76		
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6	17/04/2022	£20,287.16	£21,373.97		
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£14,652.72	£18,054.24		
14/01403/1	Former Factory Site, Land on the north west side, Blackhorse Road, Letchworth Garden City	23/03/2025	£8,500.00	£10,372.02		
Totals for Comty Ctre & Town and Village Hall Contr:			£48,463.64	£54,823.99		



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Healthcare Contribution



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Healthcare 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>
14/01403/1	Former Factory Site, Land on the north west side, Blackhorse Road, Letchworth Garden City	23/03/2025	£98,823.00	£120,587.59		
<p>Healthcare Contribution Provision of healthcare facilities serving the locality of the development</p>						
Totals for Healthcare Contribution:			£98,823.00	£120,587.59		



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Informal Open Space


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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
Informal Open Space Allocated to works to Pix Brook, Howard Park						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	18/01/2023	£12,091.20	£13,189.40		
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£14,470.40	£19,595.81		
14/01403/1	Former Factory Site, Land on the north west side, Blackhorse Road, Letchworth Garden City	23/03/2025	£97,000.00	£131,357.36		
Totals for Informal Open Space:			£125,342.40	£165,923.37		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	30/11/2020		£16,295.05		
Leisure Contribution Towards leisure facilities serving the development						
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6	17/04/2022	£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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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	30/11/2020		£7,649.77		7,649.77
Pitch Sport Allocated to provision of new football changing pavillion at Baldock Road Recreation Ground - scheduled to commence 2015/16						
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6	17/04/2022	£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 £10847.32 allocated to provision of new football changing pavillion at Baldock Recreation Ground - scheduled to commence 2015/16						
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 2015/16						
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 2015/16						
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 2015/16						
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
06/00832/1	Former Skill Centre, Pixmore Avenue, Letchworth Garden City	23/09/2015	£36,560.60	£42,702.11		42,702.11
LEAP contribution						
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
Play Space £74345.00 spent in 2009/10 on refurbishments at Baldock Road Recreation Ground. Balance (£2373) allocated to provision of Wheeled Sports facility at Baldock Road Recreation Ground						
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		23,433.06
Play Space Allocated to Wheeled Sports Facility at Norton Common						
08/00987/1	Former Murco Filling Station, Southfields, Letchworth Garden City, Letchworth, SG6 4LU		£7,923.92	£7,923.92		7,923.92
Play Space Allocated to enhancements at Grange Playing Fields						
08/02777/1	Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA	24/08/2020	£3,161.28	£3,161.28		3,161.28
Play Space Allocated to enhancements to Pix Brook, Howard Park						
09/00114/1	Former Neosid Site, Icknield Way, Letchworth Garden City, SG6 4AS			£5,000.00		5,000.00
Play Area Scheme (NHDC) Allocated to improved biodiversity for Natural Play at Wilbury Recreation Ground (original requirement of S106 agreement - sum paid in lieu of of play equipment by Croudace Homes, this money is to be spent at the recreation ground opposite the site only - allocated use meets this requirement)						
Totals for Play Spce Contribution:			£143,777.80	£158,938.37	£0.00	84,593.37



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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
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			£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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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>						
04/00209/1	Former Nursery School, Nevells Road, Letchworth Garden City, SG6		£13,600.00	£13,600.00		
<p>Cycle Network and Play Area 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 Hill, Letchworth Garden City, SG6		£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.</p> <p>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	£1,678.27	
<p>Sustainable Transport £742.51 and £935.76 spent - installation of dual charge points for electric vehicles in two central points at the multi storey car park in Letchworth</p>						
14/01403/1	Former Factory Site, Land on the north west side, Blackhorse Road, Letchworth Garden City	23/03/2025	£49,500.00	£63,791.73		
Totals for Sustainable Transport Cont Residential:			£161,300.00	£186,270.43	£1,678.27	



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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>
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£3,246.00	£4,395.73		
14/01403/1	Former Factory Site, Land on the north west side, Blackhorse Road, Letchworth Garden City	23/03/2025	£9,546.00	£11,648.39		11,648.39
Totals for Waste Collection and Re-Cycling Cont:			£12,792.00	£16,044.12		11,648.39



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Comty Ctre & Town and Village Hall Contr



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Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
08/02803/1	Trembaths, Talbot Way, Letchworth Garden City, SG6 1UA		£1,880.00	£2,021.47		
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	£103.57	103.57
<p>Community Centres Spent (£103.57) for works to provide additional facilities at Jackmans Community Centre to cater for all Letchworth residents - agreement of Letchworth Members November 2014</p>						
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£236.88	£247.33		
13/01590/1	39-43 Leys Avenue, Letchworth Garden City, SG6 3EE			£710.64		
Totals for Comty Ctre & Town and Village Hall Contr:			£3,929.20	£4,854.61	£103.57	103.57



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

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Informal Open Space



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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 works at Pix Brook, Howard Park						
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 works at Pix Brook, Howard Park						
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£604.80	£638.73		638.73
Informal Open Space Allocated to works at Pix Brook, Howard Park						
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£201.60	£228.15		228.15
Informal Open Space Allocated to enhancements/entrance improvements to Grange Playing Fields						
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 works at Pix Brook, Howard Park						
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£486.40	£486.40		486.40
Informal Open Space Allocated to works to Pix Brook, Howard Park						
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£201.60	£243.22		243.22
Informal Open Space Allocated to enhancements/entrance improvements to Grange Playing Fields						
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£512.09		512.09



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Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
Informal Open Space Allocated to works at Pix Brook, Howard Park						
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£517.79		517.79
Informal Open Space Allocated to enhancements/entrance improvements to Grange Playing Fields						
13/00869/1	11 Arena Parade and 29 Eastcheap, Letchworth Garden City, SG6 3BY		£1,139.20	£1,496.56		1,496.56
Informal Open Space Allocated to works to Pix Brook, Howard Park						
13/01590/1	39-43 Leys Avenue, Letchworth Garden City, SG6 3EE			£604.56		604.56
Informal Open Space Allocated to works to Pix Brook, Howard Park						
Totals for Informal Open Space:			£4,668.14	£7,138.87		7,138.87



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Leisure Contribution



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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, 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		
13/00869/1	11 Arena Parade and 29 Eastcheap, Letchworth Garden City, SG6 3BY		£2,214.32	£2,444.85		
13/01590/1	39-43 Leys Avenue, Letchworth Garden City, SG6 3EE			£1,175.82		
Totals for Leisure Contribution:			£9,085.55	£11,693.60		



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

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Pitch Sports Contribution



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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 2015/16						
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 2015/16						
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 2015/16						
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 2015/16						
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 2015/16						
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 2015/16						
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 2015/16						
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£467.28		467.28



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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 Sport 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 City, SG6 4PJ			£472.48		
13/00869/1	11 Arena Parade and 29 Eastcheap, Letchworth Garden City, SG6 3BY		£1,039.52	£1,365.61		
Totals for Pitch Sports Contribution:			£4,259.68	£6,072.00		4,233.91



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Play Spce Contribution



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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 enhancements and provision of additional play equipment at Jackmans Recreation Ground						
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 enhancements and provision of additional play equipment at Jackmans Recreation Ground						
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£1,118.88	£1,404.53		1,404.53
Play Space Allocated to enhancements and provision of additional play equipment at Jackmans Recreation Ground						
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£372.96	£422.07		422.07
Play Space Allocated to enhancements at Grange Playing Fields						
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 enhancements and provision of additional play equipment at Jackmans Recreation Ground						
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£899.84	£899.84		899.84
Play Space Allocated to enhancements and provision of additional play equipment at Jackmans Recreation Ground						
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£372.96	£449.97		449.97
Play Space Allocated to enhancements at Grange Playing Fields						
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£947.36		947.36



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Play Spce 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>
Play Space Allocated to enhancements and provision of additional play equipment at Jackmans Recreation Ground						
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£957.91		957.91
Play Space Allocated to enhancements at Grange Playing Fields						
13/00869/1	11 Arena Parade and 29 Eastcheap, Letchworth Garden City, SG6 3BY		£2,107.52	£2,768.64		2,768.64
Play Space Allocated to enhancements and provision of additional play equipment at Jackmans Recreation Ground						
Totals for Play Spce Contribution:			£8,636.06	£12,311.36		12,311.36



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

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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 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		



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

Letchworth Garden City
Sustainable Transport Cont Non Res



Monitoring Reports - Unilateral undertaking 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
06/00283/1	Car park rear of Skillcentre site fronting, Dunhams Lane, Letchworth Garden City, SG6		£10,000.00	£10,000.00		
Sustainable Transport For the provision of off-site transport infrastructure improvements						
08/02803/1	Trembaths, Talbot Way, Letchworth Garden City, SG6 1UA		£1,500.00	£1,730.08		
14/00219/1	Lidl Cotton Brown Park, Letchworth Garden City, SG6		£16,500.00	£22,335.91		
Sustainable Transport Paid in full under Schedule A - to confirm commencement of development prior to spend						
14/00733/1	Former Letchworth Power Station Site, Works Road, Letchworth Garden City, SG6 1JZ		£21,000.00	£27,063.16		
Totals for Sustainable Transport Cont Non Res:			£49,000.00	£61,129.15		



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

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, Letchworth Garden City, SG6 3PL		£78.00	£98.04		
12/00708/1	St John Ambulance Brigade HQ, Birds Hill, Letchworth Garden City			£90.53		90.53
13/00869/1	11 Arena Parade and 29 Eastcheap, Letchworth Garden City, SG6 3BY		£284.00	£373.09		
13/01590/1	39-43 Leys Avenue, Letchworth Garden City, SG6 3EE			£162.00		
Totals for Waste Collection and Re-Cycling Cont:			£362.00	£723.66		90.53