



**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

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		
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6	17/04/2022	£20,287.16	£21,373.97	£0.00	14,378.50
<p><b>Community Centre</b>  Members agreed to release £14,378.50 to Jackmans Community Centre for enhancements to former library / rent office for Phase 2 of project - invoice required before funds released which is anticipated shortly - funds remain allocated for this project pending receipt of invoice when they will be released for spend.  Balance of £6995.47 remains for allocation</p>						
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City		£3,797.60	£4,902.36		
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		
<b>Totals for Comty Ctre &amp; Town and Village Hall Contr:</b>			<b>£52,261.24</b>	<b>£59,726.35</b>	<b>£0.00</b>	<b>14,378.50</b>



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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>
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><b>Community Centres</b>  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		
<b>Totals for Comty Ctre &amp; Town and Village Hall Contr:</b>			<b>£3,929.20</b>	<b>£4,854.61</b>	<b>£103.57</b>	<b>103.57</b>