



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		50,078.03
<p>Affordable Housing Obligation: To be applied towards the provision of Affordable Housing within the District of North Hertfordshire - allocated to provision of affordable housing at John Barker Place, Westmill Estate, Hitchin as part of a wider regeneration scheme including demilition of existing community centre, shops, maisonettes and games area and provision of new community centre, shops, flats and games area. Capital project 17/18 10 year payback date 27/04/2025</p>						
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£206,855.00	£206,855.00		
<p>Affordable Housing To be spent following first occupation of dwellings approved</p>						
Totals for Affordable Housing:			£256,855.00	£256,933.03		50,078.03



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

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>
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£14,652.72	£18,054.24		
Community Centre Obligation paid but cannot be spent or allocated until commencement of development						
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:			£23,152.72	£28,426.26		



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

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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>
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City	09/12/2025	£3,232.00	£4,405.11		
Informal Open Space To be allocated and appropriate form required Towards the provision, maintenance and/or enhancement of internal open space in the vicinity of the development.						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	23/01/2023	£12,091.20	£12,666.97		
Informal Open Space To be allocated and appropriate form required						
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£14,470.40	£19,595.81		
Informal Open Space Obligation paid but cannot be spent or allocated until commencement of development						
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		131,357.36
Informal Open Space Allocated to Wheeled Sports facility at Norton Common						
Totals for Informal Open Space:			£126,793.60	£168,025.25		131,357.36



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Leisure Contribution


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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>
08/02229/1	Land off Cade Close, Letchworth Garden City, SG6	17/04/2022	£34,387.27	£36,229.45		36,229.45
Leisure Allocated to capital project at N.H. Leisure Centre for provision of learner pool as part of programme of enhancements to centre						
08/02777/1	Former Post Office, Broadway,(28 Broadway), Letchworth Garden City, SG6 3AA	24/08/2020	£3,321.48	£3,321.48		3,321.48
Leisure Allocated to capital project at N.H. Leisure Centre for provision of learner pool as part of programme of enhancements to centre						
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City	09/12/2025	£4,015.20	£3,999.54		3,999.54
Leisure Allocated to capital project at N.H. Leisure Centre for provision of learner pool as part of programme of enhancements to centre						
Totals for Leisure Contribution:			£41,723.95	£43,550.47		43,550.47



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Letchworth Garden City
Open Space Contribution



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Open Space 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>
09/00114/1	Former Neosid Site, Icknield Way, Letchworth Garden City, SG6 4AS	16/02/2022	£25,000.00	£28,407.78	£9,688.31	
<p style="color: red;">Norton Open Space Contribution (NHDC): Towards the improvement and enhancement of Norton Common Recreation Ground, Letchworth. £9688.31 spent on Access and conservation improvements year end 10/11. Balance £18719.47 to be allocated to works at Norton Common.</p>						
Totals for Open Space Contribution:			£25,000.00	£28,407.78	£9,688.31	



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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
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 - Potential uses: (1) Baldock Road Rec Pavilion; (2) North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings - Final allocation and spend dependent on outcome of review of Baldock Rd Rec Pavilion scheduled for September 2016						
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 - Potential uses: (1) Baldock Road Rec Pavilion; (2) North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings - Final allocation and spend dependent on outcome of review of Baldock Rd Rec Pavilion scheduled for September 2016						
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 Sport Allocated - Potential uses: (1) Baldock Road Rec Pavilion; (2) North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings - Final allocation and spend dependent on outcome of review of Baldock Rd Rec Pavilion scheduled for September 2016						
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City	09/12/2025	£2,949.24	£2,250.93		2,250.93
Pitch Sport Allocated - Potential uses: (1) Baldock Road Rec Pavilion; (2) North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings - Final allocation and spend dependent on outcome of review of Baldock Rd Rec Pavilion scheduled for September 2016						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	23/01/2023	£11,033.22	£11,558.61	£5,865.90	5,692.71
Pitch Sports Spent £5865.90 (13/14) - provision of new football changing pavillion at Baldock Road Recreation Ground. Balance - £5692.71 Allocated - Potential uses: (1) Baldock Road Rec Pavilion; (2) North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings - Final allocation and spend dependent on outcome of review of Baldock Rd Rec Pavilion scheduled for September 2016						
Totals for Pitch Sports Contribution:			£28,684.96	£36,865.91	£5,865.90	31,000.01



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Play Spce Contribution



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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	£13,850.00	7,000.00
Play Space Archived Finance Spreadsheet shows spend of £13,850 on Norton Common on 07/08/2005. Balance of £7000 remains to be allocated/spent. Allocated to Wheeled Sports facility at Baldock Road Recreation Ground						
06/00832/1	Former Skill Centre, Pixmore Avenue, Letchworth Garden City		£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	£15,849.00	£17,574.80		
Play Area contribution For improvements or provision of play areas, playing fields and associated facilities in the vicinity of the development. This may or may not include Norton Common.						
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	£1,649.00	21,784.06
Play Space Allocated to Wheeled Sports Facility at Norton Common - £1649.00 spent year end 1516. Balance £21784.06 remains allocated to facility						
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						
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)						


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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>
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City	09/12/2025	£5,979.10	£8,149.32		
Play Space Towards the provision, maintenance and/or enhancement of play space serving the vicinity of the development.						
Totals for Play Spce Contribution:			£146,734.02	£159,649.10	£15,499.00	44,080.98



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

Letchworth Garden City
Sustainable Transport Cont Non Res



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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>
00/01048/1	Land Off, Jubilee Road, Letchworth, SG6		£14,000.00	£15,729.00	£2,000.00	
<p>Sustainable Transport Obligation: Developer to pay NHDC £12,000 for cycle network and £2000 for traffic signs Spent: £2000 by HCC on 23.03.06 for traffic signs following liaison with NHDC Transport Policy Officer. Balance needs to be allocated (cycle networks) (£13729.00) Agreement does not appear to contain any payback clause</p>						
01/01513/1	Land Adj Orchard House, Orchard Way, Letchworth Garden City		£5,000.00	£5,000.00	£3,000.00	
<p>Sustainable Transport Obligation: HCC and Housing Association to pay NHDC £5000 towards provision of local cycle network and bus shelter in Orchard Way £5000 received, £3000 has been spent. Balance £2000.00 to be allocated There is no payback clause stated within the Agreement</p>						
Totals for Sustainable Transport Cont Non Res:			£19,000.00	£20,729.00	£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
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. Note: this obligation was added under Unilateral Undertaking dated 13 January 2006 and there appears to be no spend by date applicable to this obligation.</p>						
05/01258/1	Land Off, Paddock Close, Letchworth Garden City, SG6	19/01/2019	£21,700.00	£23,428.32		
<p>Cycle Way Contribution towards the provision of a cycleway between Broadway Gardens and South View AND/OR traffic improvement works to the Junction of the A505 and Norton Way South/William Way.</p>						
10/00472/1	Former Westbury Primary School, West View, Letchworth Garden City, SG6 3QN	23/01/2023	£31,000.00	£39,950.38	£1,837.73	
<p>Sustainable Transport £4000 spent - installation of dual charge points for electric vehicles in two central points at the multi storey car park in Letchworth. £159.46 spent same scheme to complete Balance of £35,790.92 to be allocated</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:			£140,700.00	£165,670.43	£1,837.73	



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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>
10/00278/1	Land At Broadwater Dale Garages, Broadwater Dale, Letchworth Garden City	09/12/2025	£575.00	£783.71	£0.00	783.71
14/01080/1	Garden Square Shopping Centre, Leys Avenue, Letchworth Garden City, SG6		£3,246.00	£4,395.73		
<p>Waste Obligation paid but cannot be spent or allocated until commencement of development</p>						
Totals for Waste Collection and Re-Cycling Cont:			£3,821.00	£5,179.44	£0.00	783.71



Letchworth Garden City



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

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Informal Open Space



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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>
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						
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						
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£517.79		517.79
Informal Open Space Allocated to enhancements/entrance improvements to Grange Playing Fields						
Totals for Informal Open Space:			£403.20	£989.16		989.16



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

Letchworth Garden City

Leisure Contribution



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Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£945.44	£945.44	£0.13	945.31
Leisure Allocated to capital project at N.H. Leisure Centre for provision of learner pool as part of programme of enhancements to centre						
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£391.86	£409.14	£409.14	
Leisure Spent - capital project at N.H. Leisure Centre for provision of learner pool as part of programme of enhancements to centre						
13/00869/1	11 Arena Parade and 29 Eastcheap, Letchworth Garden City, SG6 3BY		£2,214.32	£2,444.85		2,444.85
Leisure Allocated to capital project at N.H. Leisure Centre for provision of learner pool as part of programme of enhancements to centre						
13/01590/1	39-43 Leys Avenue, Letchworth Garden City, SG6 3EE			£1,175.82		1,175.82
Leisure Allocated to capital project at N.H. Leisure Centre for provision of learner pool as part of programme of enhancements to centre						
Totals for Leisure Contribution:			£3,551.62	£4,975.25	£409.27	4,565.98



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

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, SG6 3DG		£190.66	£190.66		190.66
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
08/02929/1	38 - 42 Leys Avenue, Letchworth Garden City, SG6 3EX		£886.22	£1,029.81		1,029.81
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
09/02167/1	Natwest, Station Place, Letchworth Garden City, SG6 3AQ		£551.88	£692.28		692.28
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
09/02218/1	1 Northfields, Letchworth Garden City, SG6 4RJ		£183.96	£208.18		208.18
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
10/00799/1	Sollershott Hall, Sollershott East, Letchworth Garden City, SG6 3PL		£779.64	£979.92		979.92
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
10/01087/1	50c Station Road, Letchworth Garden City, SG6 3BE		£443.84	£443.84		443.84
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
11/00110/1	Land at 99 Northfields, Letchworth Garden City, SG6 4QX		£183.96	£221.94		221.94
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
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 North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
12/02492/1	31 Gaunts Way, Letchworth Garden City, SG6 4PJ			£472.48		472.48
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
13/00869/1	11 Arena Parade and 29 Eastcheap, Letchworth Garden City, SG6 3BY		£1,039.52	£1,365.61		1,365.61
Pitch Sport Allocated to North Herts Leisure Centre enhancements - new sports hall floor with associated court and pitch sport markings						
Totals for Pitch Sports Contribution:			£4,259.68	£6,072.00		6,072.00



Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock

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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 - form processed. Project is in capital programme for 17/18.						
Totals for Play Spce Contribution:			£8,636.06	£12,311.36		12,311.36



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Public Realm Contribution Non Res

**Monitoring Reports - Unilateral undertaking Finances - Letchworth & Baldock****Letchworth Garden City****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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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		
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		98.04
13/01590/1	39-43 Leys Avenue, Letchworth Garden City, SG6 3EE			£162.00		
Totals for Waste Collection and Re-Cycling Cont:			£78.00	£260.04		98.04