



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston
Affordable Housing

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Affordable Housing

Appn Ref	Site	Affordable Units	Amount Due	Amount Rec	Spent	Outstanding	Balance
06/00380/1	Ling Dynamic Systems Ltd, Baldock Road, Royston, SG8 5BQ	17					
<p>Affordable Housing 17 dwellings shall be affordable housing units, 12 social rented and 5 shared ownership. Tenancy for Persons in Need in Qualifying Area (see clauses in Agreement)</p>							
08/02788/1	Heath Works, Baldock Road, Royston, SG8 5BQ		£265,000.00			£265,000.00	
<p>Affordable Housing Sum to be paid on occupation of 27 dwelling, such sum to be index linked in accordance with details of S106 attached to 05/01893/1</p>							
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU	32					
10/01066/1	Site C, Land off Coombelands Road, Royston	19					
<p>Affordable Housing 19 of the dwellings to be constructed shall be affordable housing units: 4 x 1-bed flats; 2 x 2 bed flats/maisonettes; 2 x 3 bed houses; 2 x 4 bed houses - 9 to be shared ownership (see agreement for full details) Owner/developer shall not occupy or cause or permit occupation of more than 22 open market dwellings until 15 affordable houses constructed and transfer to AHP and not to permit occupation of more than 30 open market dwellings until all 19 AHU have been constructed and not to occupy or permit occupation of more than 34 open market dwellings until all 19 AHU have been transferred to AHP (see agreement for full details - Schedule Two, Part ! Affordable Housing)</p>							
Totals for Affordable Housing:			£265,000.00			£265,000.00	



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Comty Ctre & Town and Village Hall Contr

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£41,089.28	£21,767.54		£19,321.74	
<p>Community Centres</p> <p>50% of contribution to be paid prior to commencement - sum received</p> <p>Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing</p> <p>£21,768 of first contribution allocated - enhancement to Royston Town Hall for use as a community cinema.</p>							
10/01066/1	Site C, Land off Coombelands Road, Royston		£26,006.04			£26,006.04	
<p>Community Centres</p> <p>To be paid prior to the occupation of any dwelling and such sum to be index linked and applied towards improvement works to Royston Town Hall.</p>							
Totals for Comty Ctre & Town and Village Hall Contr:			£67,095.32	£21,767.54		£45,327.78	



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

**Royston
Highway Works**

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Highway Works

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
04/01335/1	Thermal Engineering, Orchard Road, Royston, SG8						
<p>Highway Works The development covenants with NHDC & HCC to (a) not to commence the development until the widening of the access to form a bellmouth, closure of the secondary access and the reinstatement of the footpath and verge has been completed at the developer's own expense and in accordance with the specified terms and conditions.</p>							
Totals for Highway Works:							



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Leisure Contribution

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

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>Outstanding</u>	<u>Balance</u>
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£67,972.16	£36,009.06		£31,963.10	
<p>Leisure 50% of contribution to be paid prior to commencement - sum received Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing</p>							
10/01066/1	Site C, Land off Coombelands Road, Royston		£43,020.63			£43,020.63	
<p>Leisure To be paid prior to occupation of any dwelling and such sum to be applied towards the cost of leisure facilities serving the locality of the development</p>							
Totals for Leisure Contribution:			£110,992.79	£36,009.06		£74,983.73	



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston
Open Space Contribution

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Open Space Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU						
<p>Open Space Works - to be carried out in the open space land following specification submitted to Council and to include the provision of a childrens play area and informal open space</p>							
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£41,048.38			£41,048.38	
<p>Open Space Maintenance Parcel of land within the site with a total area of at least 400 sqm Sum is for future maintenance of the Open Space Land Entire contribution yet to be received</p>							
10/01066/1	Site C, Land off Coombelands Road, Royston		£58,227.89			£58,227.89	
<p>Open Space Maintenance Contribution To be paid before occupation of 31 open market dwellings</p>							
10/01066/1	Site C, Land off Coombelands Road, Royston						
<p>Open Space Contribution Owner covenants not to occupy more than 31 open market dwellings unless and until open space maintenance grant paid to Council, open space land laid out and maintained; freehold interest in open space land has been transferred to the Council (at nil cost to Council) - see Agreement for full details (Schedule Two Part 1 Open Space)</p>							
Totals for Open Space Contribution:			£99,276.27			£99,276.27	



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston
Pitch Sports Contribution

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

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>Outstanding</u>	<u>Balance</u>
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£31,909.76	£16,904.58		£15,005.18	
<p>Pitch Sports</p> <p>50% of contribution to be paid prior to commencement - sum received</p> <p>Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing</p>							
10/01066/1	Site C, Land off Coombelands Road, Royston		£20,196.18			£20,196.18	
<p>Pitch Sports</p> <p>To be paid prior to occupation of any dwelling and such sum to be towards the enhancement and maintenance of pitch sports in the vicinity of the development</p>							
Totals for Pitch Sports Contribution:			£52,105.94	£16,904.58		£35,201.36	



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Non Res

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Non Res

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
02/01337/1	Land between 35 & 37, Upper King Street, Royston, SG8 9AZ		£4,200.00	£4,200.00		£0.00	
<div style="border: 1px solid black; padding: 2px;"> Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links) </div>							
02/01669/1	Stamford Yard and 7, Lower King Street, Royston, SG8		£5,000.00	£5,000.00		£0.00	
<div style="border: 1px solid black; padding: 2px;"> Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links) </div>							
03/00949/1	Land to the rear of 1-5, Baldock Street, Royston, SG8		£2,500.00	£2,500.00		£0.00	
<div style="border: 1px solid black; padding: 2px;"> Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links) </div>							
03/01256/1	Land adjacent to Masonic Hall, Jepps Lane, and The Barn, Fish Hill, Royston, SG8		£6,200.00	£6,200.00		£0.00	
<div style="border: 1px solid black; padding: 2px;"> Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links) </div>							
Totals for Sustainable Transport Cont Non Res:			£17,900.00	£17,900.00		£0.00	



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Residential

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
05/00772/1	Carrington House, Upper King Street/Princes Mews, Royston, SG8		£5,000.00	£5,000.00		£0.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)</p> </div>							
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£91,000.00	£54,678.67		£36,321.33	
<div style="border: 1px solid black; padding: 2px;"> <p>Sustainable Transport 50% of contribution to be paid prior to commencement - sum received Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing</p> </div>							
10/01066/1	Site C, Land off Coombelands Road, Royston		£31,875.00			£31,875.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Sustainable Transport To be paid prior to occupation of any dwelling and such sum to be towards the cost of sustainable transport provisions in the vicinity of the land</p> </div>							
Totals for Sustainable Transport Cont Residential:			£127,875.00	£59,678.67		£68,196.33	



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Waste Collection and Re-Cycling Cont

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural

APPENDIX A

Royston

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£5,751.00	£3,046.66		£2,704.34	
<div style="border: 1px solid black; padding: 5px;"> <p>Waste and Recycling</p> <p>50% of contribution to be paid prior to commencement - sum received</p> <p>Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing</p> </div>							
10/01066/1	Site C, Land off Coombelands Road, Royston		£3,976.00			£3,976.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Waste and Recycling</p> <p>To be paid prior to occupation of any dwelling and such sum to be towards waste and recycling facilities serving the development</p> </div>							
Totals for Waste Collection and Re-Cycling Cont:			£9,727.00	£3,046.66		£6,680.34	
Totals for Royston:			£749,972.32	£155,306.51		£594,665.81	
Totals for Section 106 Planning Obligation:			£749,972.32	£155,306.51		£594,665.81	



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00632/1	Land to Rear of Thurnalls, 18 Melbourn Street, Royston, SG8		£1,770.28			£1,770.28	
07/00742/1	61 High Street, Royston, SG8 9AW		£236.88	£254.70	£254.70	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£577.16	£577.16	£577.16	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£577.10	£626.13	£626.13	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£259.85	£259.85	£259.85	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£236.88	£236.88	£236.88	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£236.88	£235.96		£0.00	
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£1,003.92	£1,174.28	£1,174.28	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
07/02783/1	Land Adjacent To, 26 Morton Street, Royston, SG8		£577.16			£577.16	
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£471.88	£511.92	£511.92	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£577.16	£626.13	£626.13	£0.00	£0.00
ROYSTON AND DISTRICT (25.7.12)							



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£577.16	£609.54		£0.00	
Community Centre Due for payment on 1st occupation							
08/01343/1	71 Melbourn Road, Royston, SG8 7DG		£334.64			£334.64	
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£577.16	£682.10	£682.10	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£334.64	£337.35	£337.35	£0.30	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£334.64	£333.33	£333.33	£0.00	£0.00
Community Centres/Village Halls This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£471.88	£501.19		£0.00	
09/02199/1	7 Melbourn Road, Royston, SG8 7DB		£577.16			£577.16	
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£473.76	£503.18		£0.00	
10/01449/1	34 Victoria Crescent, Royston, SG8 7AX		£577.16			£577.16	
10/01552/1	27 Heathfield, Royston, SG8 5BN		£577.16	£595.69		£0.00	
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£7,027.44	£7,421.72		£0.00	
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£2,308.64			£2,308.64	
11/00571/1	70 Heathfield, Royston, SG8 5BN		£577.16	£613.01		£0.00	
11/01126/1	Land to the Rear of, 4 Kneesworth Street, Royston, SG8 5AA		£1,184.40			£1,184.40	
Community Centres Justification: Royston Day Centre - see CDO report							
ROYSTON AND DISTRICT (25.7.12)							



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,003.92	£1,003.92		£0.00	
11/01726/1	5 Church Lane, Royston, SG8 9LG		£571.52			£571.52	
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£506.03			
<p>Community Centres Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds</p> <p>Justification: NHDC Community Halls Strategy adopted by Cabinet on 27th September 2011 the following policy is contained: For any new housing developments impacting on the operational functionality of a local, existing, community facility within the urban or rural areas we will look to collect developer contributions to be used towards improving the quality of that facility in the light of its physical condition as assessed within this strategy. This particular proposal is in the catchment area of Royston Day Centre in respect of which research in the preparation of the draft strategy assessed the need for £31,550.00 worth of improvement and capital works to secure the operational sustainability of the building for the foreseeable future. The majority of these costs being focussed on works recommended to be undertaken within the next three years. The condition survey particularly highlights an old an ineffective boiler and heating and hot water system which is noted as follows on the survey report:- "yellow" cylinder tank 20 yrs old anticipate renewal due to age circa 5yrs. Fan convector radiators. No anti-scald to hot taps. Boiler efficiency less than 80%. No extractors to toilets. No LST rads Estimated cost to replace £7,000.00 Additionally work is in progress towards the refurbishment of Royston Town Hall, again very adjacent towards the proposed development site, to which these contributions could alternatively be assigned. This building is currently undergoing major capital works.</p>							
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£471.88			£471.88	

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
<p>Community Halls Justification: Draft Community Halls Strategy presented to and recommended by Cabinet for public consultation on 14th June, towards eventual adoption in September the following policy is proposed. For any new housing developments impacting on the operational functionality of a local, existing, community facility within the urban or rural areas we will look to collect developer contributions to be used towards improving the quality of that facility in the light of its physical condition as assessed within this strategy.</p> <p>This particular proposal is in the catchment area of Coombes Community Centre in respect of which the need for £84,400.00 worth of improvement works, comprising both repairs and capital investment needs to secure the operational sustainability of the building for the foreseeable future. The majority of these costs being focussed on works recommended to be undertaken within the next three years.</p> <p>Details of some of the areas highlighted in respect of capital works are as follows:</p> <p>PVCu window, timber doors. Windows and doors circa 20+yrs old replace some within 3yrs - £6,000</p> <p>Assumed to circa 1985/90 standards. Allow cost-effective measures - draughtproofing as per Environmental Performance Certificate advice - £5,000</p>							
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£503.31			
<p>Community Centre Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds</p>							
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£577.16	£577.16		£0.00	
<p>Community Centres Paid in full under Schedule A - need to await start on site before allocating/spending contribution</p>							
Totals for Comty Ctre & Town and Village Hall Contr:			£25,082.63	£18,690.54	£5,619.83	£8,373.14	£0.00

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston
Informal Open Space

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00632/1	Land to Rear of Thurnalls, 18 Melbourn Street, Royston, SG8		£1,489.60			£1,489.60	
07/00742/1	61 High Street, Royston, SG8 9AW		£201.60	£223.55		£0.00	
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£491.20	£491.20		£0.00	
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£491.20	£519.81		£0.00	
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£209.04	£209.04		£0.00	
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£201.60	£201.60		£0.00	
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£201.60	£235.47		£0.00	
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£854.40	£1,094.23		£0.00	
07/02783/1	Land Adjacent To, 26 Morton Street, Royston, SG8		£491.20			£491.20	
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£401.60	£424.99		£0.00	
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£491.20	£519.81		£0.00	
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£491.20	£616.61		£0.00	
<div style="border: 1px solid black; padding: 2px;"> Informal Open Space Due for payment on 1st occupation </div>							
08/01343/1	71 Melbourn Road, Royston, SG8 7DG		£284.80			£284.80	
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£491.20	£533.09		£0.00	
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£284.80	£319.26		£0.00	
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£284.80	£332.64		£0.00	
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£401.60	£492.86		£0.00	
09/02199/1	7 Melbourn Road, Royston, SG8 7DB		£491.20			£491.20	
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£403.20	£494.83		£0.00	
10/01449/1	34 Victoria Crescent, Royston, SG8 7AX		£491.20			£491.20	
10/01552/1	27 Heathfield, Royston, SG8 5BN		£491.20	£589.65		£0.00	
			ROYSTON AND DISTRICT (25.7.12)				



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£5,980.80	£7,507.72		£0.00	
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£1,964.80			£1,964.80	
11/00571/1	70 Heathfield, Royston, SG8 5BN		£491.20	£602.82		£0.00	
11/01126/1	Land to the Rear of, 4 Kneesworth Street, Royston, SG8 5AA		£1,008.00			£1,008.00	
<p>Informal Open Space Justification: The Greenspace Action Plan identifies £20k in 2011/12 and £30k in 2012/13 for heritage signage, lighting, bandstand improvements and soft landscaping at Priory Memorial Gardens.</p> <p>The Outdoor Play Facilities Action Plan identifies £60k investment in 2011/12 for Priory Memorial Gardens</p> <p>The Outdoor Sports Facilities Action Plan identifies £30k investment in 2012/13 for floodlighting to the MUGA in Priory Memorial Gardens.</p>							
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£854.40	£854.40		£0.00	
<p>Informal Open Space Justification: Greenspace Strategy and Infrastructure Plans</p>							
11/01726/1	5 Church Lane, Royston, SG8 9LG		£486.40			£486.40	
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£499.56			
<p>Informal Open Space Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds</p> <p>Justification: The Green Space Management Strategy identifies the following investments - Green Space Action Plan - Priory Gardens £30k for general improvements in 2012/13 Outdoor Sports Facilities Action Plan - Priory Gardens £30k for MUGA floodlighting in 2012/13</p>							
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£401.60			£401.60	
<p>Informal Open Space Justification: The Green Space Management Strategy identifies the following investments at Priory Memorial Gardens, Royston -</p> <p>Green Space Action Plan - £20k in 2011/12 and £30k in 2012/13 for general park improvements Outdoor Play Action Plan - £60k in 2011/12 for play area renovation Outdoor Sports Action Plan - £30k in 2012/13 to install floodlighting on the MUGA</p>							

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£497.44			
<div style="border: 1px solid black; padding: 2px;"> Informal Open Space Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds </div>							
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£491.20	£491.20		£0.00	
<div style="border: 1px solid black; padding: 2px;"> Informal Open Space Paid in full under Schedule A - need to await start on site before allocating/spending contribution </div>							
Totals for Informal Open Space:			£21,317.84	£17,751.78		£7,108.80	

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Leisure Contribution

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00632/1	Land to Rear of Thurnalls, 18 Melbourn Street, Royston, SG8		£2,895.41			£2,895.41	
07/00742/1	61 High Street, Royston, SG8 9AW		£391.56	£421.35	£421.35	£0.00	£0.00
	Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall						
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£954.77	£954.77	£954.77	£0.00	£0.00
	Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall						
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£954.77	£1,035.78	£1,035.78	£0.00	£0.00
	Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall						
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£429.86	£429.86	£429.86	£0.00	£0.00
	Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall						
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£391.86	£391.86	£391.86	£0.00	£0.00
	Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall						
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£391.86	£390.33		£0.00	
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£1,660.74	£1,942.56	£1,942.56	£0.00	£0.00
	Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall						
07/02783/1	Land Adjacent To, 26 Morton Street, Royston, SG8		£954.77			£954.77	
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£780.61	£846.84	£846.84	£0.00	£0.00
	Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall						
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£954.77	£1,035.78	£1,035.78	£0.00	£0.00
ROYSTON AND DISTRICT (25.7.12)							



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£954.77	£1,008.34		£0.00	
Leisure Contribution Due for payment on 1st occupation							
08/01343/1	71 Melbourn Road, Royston, SG8 7DG		£553.58			£553.58	
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£954.77	£1,128.36	£1,128.36	£0.01	£0.00
Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£553.58	£558.06	£558.06	£0.00	£0.00
Leisure This sum has been ring fenced to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£553.58	£551.52	£551.52	£0.00	£0.00
Leisure This sum has been spent to part fund the installation of a lift and other DDA access works to the complex of halls and meeting rooms at Royston Town Hall							
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£780.61	£829.09		£0.00	
09/02199/1	7 Melbourn Road, Royston, SG8 7DB		£954.77			£954.77	
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£783.72	£832.39		£0.00	
10/01449/1	34 Victoria Crescent, Royston, SG8 7AX		£954.77			£954.77	
10/01552/1	27 Heathfield, Royston, SG8 5BN		£954.77	£985.42		£0.00	
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£11,625.10	£12,277.42		-£0.08	
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£3,819.08			£3,819.08	
Leisure Justification: Sport Facility Strategy that was adopted by Cabinet January 2011							
11/00571/1	70 Heathfield, Royston, SG8 5BN		£954.77	£1,014.07		£0.00	
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,660.74	£1,660.74		£0.00	
ROYSTON AND DISTRICT (25.7.12)							



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

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>Outstanding</u>	<u>Balance</u>
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£954.77	£954.77		£0.00	
<div style="border: 1px solid black; padding: 5px; color: red;"> Leisure Paid in full under Schedule A - need to await start on site before allocating/spending contribution </div>							
Totals for Leisure Contribution:			£37,774.36	£29,249.31	£9,296.74	£10,132.31	£0.00



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston
Pitch Sports Contribution

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00632/1	Land to Rear of Thurnalls, 18 Melbourn Street, Royston, SG8		£1,359.26			£1,359.26	
07/00742/1	61 High Street, Royston, SG8 9AW		£183.96	£203.99		£0.00	
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£448.22	£448.22		£0.00	
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£448.22	£474.33		£0.00	
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£190.75	£190.75		£0.00	
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£183.96	£183.96		£0.00	
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£183.96	£214.86		£0.00	
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£779.64	£849.77		£0.00	
07/02783/1	Land Adjacent To, 26 Morton Street, Royston, SG8		£448.22			£448.22	
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£366.46	£387.80		£0.00	
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£448.22	£474.33		£0.00	
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£448.22	£562.65		£0.00	
08/01343/1	71 Melbourn Road, Royston, SG8 7DG		£259.88			£259.88	
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£448.72	£486.45		£0.50	
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£259.88	£291.32		£0.00	
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£259.88	£303.54		£0.00	
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£366.46	£449.74		£0.00	
09/02199/1	7 Melbourn Road, Royston, SG8 7DB		£448.22			£448.22	
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£367.92	£451.53		£0.00	
10/01449/1	34 Victoria Crescent, Royston, SG8 7AX		£448.22			£448.22	
10/01552/1	27 Heathfield, Royston, SG8 5BN		£448.22	£538.05		£0.00	
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£5,457.48	£6,850.80		£0.00	

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£1,794.88			£1,794.88	
11/00571/1	70 Heathfield, Royston, SG8 5BN		£448.22	£550.08		£0.00	
11/01126/1	Land to the Rear of, 4 Kneesworth Street, Royston, SG8 5AA		£919.80			£919.80	
<p>Pitch Sports Justification: The Greenspace Action Plan identifies £20k in 2011/12 and £30k in 2012/13 for heritage signage, lighting, bandstand improvements and soft landscaping at Priory Memorial Gardens.</p> <p>The Outdoor Play Facilities Action Plan identifies £60k investment in 2011/12 for Priory Memorial Gardens</p> <p>The Outdoor Sports Facilities Action Plan identifies £30k investment in 2012/13 for floodlighting to the MUGA in Priory Memorial Gardens.</p>							
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£779.64	£779.64		£0.00	
<p>Pitch Sports Justification: Greenspace Strategy and Infrastructure Plans</p>							
11/01726/1	5 Church Lane, Royston, SG8 9LG		£443.84			£443.84	
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£455.85			
<p>Pitch Sports Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds</p> <p>Justification: The Green Space Management Strategy identifies the following investments - Green Space Action Plan - Priory Gardens £30k for general improvements in 2012/13 Outdoor Sports Facilities Action Plan - Priory Gardens £30k for MUGA floodlighting in 2012/13</p>							
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£366.46			£366.46	
<p>Pitch Sports Justification: The Green Space Management Strategy identifies the following investments at Priory Memorial Gardens, Royston - Green Space Action Plan - £20k in 2011/12 and £30k in 2012/13 for general park improvements Outdoor Play Action Plan - £60k in 2011/12 for play area renovation Outdoor Sports Action Plan - £30k in 2012/13 to install floodlighting on the MUGA</p>							
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£453.46			

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
Pitch Sports Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds							
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£448.22	£448.22		£0.00	
Pitch Sports Paid in full under Schedule A - need to await start on site before allocating/spending contribution							
Totals for Pitch Sports Contribution:			£19,455.03	£16,049.34		£6,489.28	



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Play Spce Contribution

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00632/1	Land to Rear of Thurnalls, 18 Melbourn Street, Royston, SG8		£2,755.76			£2,755.76	
07/00742/1	61 High Street, Royston, SG8 9AW		£372.96	£413.57		£0.00	
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£908.72	£908.72		£0.00	
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£908.72	£961.65		£0.00	
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£386.73	£386.73		£0.00	
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£372.96	£372.96		£0.00	
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£372.96	£436.61		£0.00	
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£1,580.64	£1,722.82		£0.00	
07/02783/1	Land Adjacent To, 26 Morton Street, Royston, SG8		£908.72			£908.72	
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£742.96	£786.23		£0.00	
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£908.72	£961.65		£0.00	
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£908.72	£1,140.72		£0.00	
	<div style="border: 1px solid black; padding: 2px;"> Play Space Due for payment on 1st occupation </div>						
08/01343/1	71 Melbourn Road, Royston, SG8 7DG		£526.88			£526.88	
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£908.72	£986.22		£0.00	
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£526.88	£590.63		£0.00	
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£526.88	£615.39		£0.00	
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£742.96	£911.80		£0.00	
09/02199/1	7 Melbourn Road, Royston, SG8 7DB		£908.72			£908.72	
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£745.92	£915.43		£0.00	
10/01449/1	34 Victoria Crescent, Royston, SG8 7AX		£908.72			£908.72	
10/01552/1	27 Heathfield, Royston, SG8 5BN		£908.72	£1,090.85		£0.00	
			ROYSTON AND DISTRICT (25.7.12)				



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£11,064.48	£13,889.29		£0.00	
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£3,634.88			£3,634.88	
11/00571/1	70 Heathfield, Royston, SG8 5BN		£908.72	£1,115.23		£0.00	
11/01126/1	Land to the Rear of, 4 Kneesworth Street, Royston, SG8 5AA		£1,864.80			£1,864.80	
<p>Play Space Justification: The Greenspace Action Plan identifies £20k in 2011/12 and £30k in 2012/13 for heritage signage, lighting, bandstand improvements and soft landscaping at Priory Memorial Gardens.</p> <p>The Outdoor Play Facilities Action Plan identifies £60k investment in 2011/12 for Priory Memorial Gardens</p> <p>The Outdoor Sports Facilities Action Plan identifies £30k investment in 2012/13 for floodlighting to the MUGA in Priory Memorial Gardens.</p>							
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,580.64	£1,580.64		£0.00	
<p>Play Space Justification: Greenspace Strategy and Infrastructure Plans</p>							
11/01726/1	5 Church Lane, Royston, SG8 9LG		£899.84			£899.84	
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£924.19			
<p>Play Space Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds</p> <p>Justification: The Green Space Management Strategy identifies the following investments - Green Space Action Plan - Priory Gardens £30k for general improvements in 2012/13 Outdoor Sports Facilities Action Plan - Priory Gardens £30k for MUGA floodlighting in 2012/13</p>							
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£742.96			£742.96	
<p>Play Space Justification: The Green Space Management Strategy identifies the following investments at Priory Memorial Gardens, Royston -</p> <p>Green Space Action Plan - £20k in 2011/12 and £30k in 2012/13 for general park improvements Outdoor Play Action Plan - £60k in 2011/12 for play area renovation Outdoor Sports Action Plan - £30k in 2012/13 to install floodlighting on the MUGA</p>							

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£919.35			
<div style="border: 1px solid black; padding: 2px;"> Play Space Obligations paid under Schedule A - need to check commencement of development before spending/allocating funds </div>							
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£908.72	£908.72		£0.00	
<div style="border: 1px solid black; padding: 2px;"> Play Space Paid in full under Schedule A - need to await start on site before allocating/spending contribution </div>							
Totals for Play Spce Contribution:			£39,438.01	£32,539.40		£13,151.28	

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Non Res

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Non Res

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00713/1	Land at the South end of, Anglian Business Park, Orchard Road, Royston, SG8		£8,000.00			£8,000.00	
07/01189/1	Land off Jarman Way, Royston, SG8		£50,000.00	£57,669.17		£0.00	
Sustainable Transport Allocated for spend towards Toucon crossing to employment area on Old North Road, Royston							
07/01516/1	Art House, Lumen Road, Royston, SG8		£1,000.00	£1,272.18		£0.00	
07/02522/1	Unit 1 Royston Business Park, Greenfield, Royston, SG8		£15,500.00	£19,439.10		£0.00	
Sustainable Transport Allocated for spend towards Toucon crossing to employment area on Old North Road, Royston							
10/00894/1	Johnson Matthey Plc, Orchard Road, Royston, SG8 5HE		£3,000.00	£3,762.41		£0.00	
Sustainable Transport Paid under schedule A - need to await start of development to allocate/spend contribution							
10/01079/1	Land At The South End Of, Anglian Business Park, Orchard Road, Royston		£8,000.00			£8,000.00	
10/02628/1	Land between A505 and, York Way, Royston, SG8		£24,000.00			£24,000.00	
Totals for Sustainable Transport Cont Non Res:			£109,500.00	£82,142.86		£40,000.00	

ROYSTON AND DISTRICT (25.7.12)



Royston

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00632/1	Land to Rear of Thurnalls, 18 Melbourn Street, Royston, SG8		£3,000.00			£3,000.00	
07/00742/1	61 High Street, Royston, SG8 9AW		£500.00	£576.69		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£1,500.00	£1,500.00		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£1,500.00	£1,651.36		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
07/02783/1	Land Adjacent To, 26 Morton Street, Royston, SG8		£1,000.00			£1,000.00	
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£1,000.00	£1,100.90		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£1,000.00	£1,100.90		£0.00	
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£1,500.00	£1,933.08		£0.00	
Sustainable Transport Due for payment on 1st occupation							
08/01343/1	71 Melbourn Road, Royston, SG8 7DG		£1,500.00			£1,500.00	
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£500.00	£627.07		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£2,000.00	£2,544.36		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
09/02199/1	7 Melbourn Road, Royston, SG8 7DB		£1,500.00			£1,500.00	
			ROYSTON AND DISTRICT (25.7.12)				



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
10/01449/1	34 Victoria Crescent, Royston, SG8 7AX		£1,500.00			£1,500.00	
10/01552/1	27 Heathfield, Royston, SG8 5BN		£500.00	£627.07		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£11,500.00	£14,422.56		£0.00	
11/00040/1	The Old Police Station, Priory Lane, Royston, SG8 9DU		£1,500.00	£1,933.08		£0.00	
11/00571/1	70 Heathfield, Royston, SG8 5BN		£1,000.00	£1,272.18		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£6,000.00	£6,000.00		£0.00	
Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)							
11/01726/1	5 Church Lane, Royston, SG8 9LG		£1,000.00			£1,000.00	
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£1,000.00			£1,000.00	
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£1,000.00	£1,000.00		£0.00	
Sustainable Transport Paid in full under Schedule A - need to await start on site before allocating/spending contribution							
Totals for Sustainable Transport Cont Residential:			£41,500.00	£36,289.25		£10,500.00	

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Waste Collection and Re-Cycling Cont

ROYSTON AND DISTRICT (25.7.12)



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00632/1	Land to Rear of Thurnalls, 18 Melbourn Street, Royston, SG8		£284.00			£284.00	
07/00742/1	61 High Street, Royston, SG8 9AW		£71.00	£78.73	£78.73	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£71.00	£71.00	£71.00	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£71.00	£75.14	£75.14	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£26.96	£26.96	£26.96	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£71.00	£71.00	£71.00	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£54.00	£63.07	£63.07	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£213.00	£232.16	£232.16	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
07/02783/1	Land Adjacent To, 26 Morton Street, Royston, SG8		£71.00			£71.00	
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£71.00	£75.14	£75.14	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
ROYSTON AND DISTRICT (25.7.12)							



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£71.00	£75.14		£0.00	
	Waste Money journalled to waste10/05/12 - obligation spent						
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£71.00	£89.13		£0.00	
	Waste & Recycling Due for payment on 1st occupation						
08/01343/1	71 Melbourn Road, Royston, SG8 7DG		£71.00			£71.00	
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£71.00	£77.06	£77.06	£0.00	£0.00
	Waste Money journalled to waste10/05/12 - obligation spent						
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£26.00	£29.15	£29.15	£0.00	£0.00
	Waste Money journalled to waste10/05/12 - obligation spent						
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£71.00	£82.93	£82.93	£0.00	£0.00
	Waste Money journalled to waste10/05/12 - obligation spent						
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£71.00	£87.13	£87.13	£0.00	£0.00
	Waste Money journalled to waste10/05/12 - obligation spent						
09/02199/1	7 Melbourn Road, Royston, SG8 7DB		£71.00			£71.00	
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£56.00	£68.73	£68.73	£0.00	£0.00
	Waste Money journalled to waste10/05/12 - obligation spent						
10/01449/1	34 Victoria Crescent, Royston, SG8 7AX		£71.00			£71.00	
10/01552/1	27 Heathfield, Royston, SG8 5BN		£71.00	£85.23	£85.23	£0.00	£0.00
	Waste Money journalled to waste10/05/12 - obligation spent						
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£994.00	£1,185.01	£1,185.01	£50.00	£0.00
			ROYSTON AND DISTRICT (25.7.12)				



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

APPENDIX A

Royston

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
Waste Money journalled to waste10/05/12 - obligation spent							
11/00040/1	The Old Police Station, Priory Lane, Royston, SG8 9DU		£194.00	£243.53		£0.00	
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£284.00			£284.00	
11/00571/1	70 Heathfield, Royston, SG8 5BN		£71.00	£87.13	£87.13	£0.00	£0.00
Waste Money journalled to waste10/05/12 - obligation spent							
11/01126/1	Land to the Rear of, 4 Kneesworth Street, Royston, SG8 5AA		£175.00			£175.00	
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£213.00	£213.00	£213.00	£0.00	£0.00
Waste Money journalled to waste 10/05/12 - obligation spent							
11/01726/1	5 Church Lane, Royston, SG8 9LG		£52.00			£52.00	
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£64.43	£64.43		£0.00
Waste Money journalled to waste 10/05/12 - obligation spent							
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£71.00			£71.00	
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£64.09	£64.09		£0.00
Waste Money journalled to waste 10/05/12 - obligation spent							
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£71.00	£71.00		£0.00	
Waste Paid in full under Schedule A - need to await start on site before allocating/spending contribution							
Totals for Waste Collection and Re-Cycling Cont:			£3,849.96	£3,215.89	£2,737.09	£1,200.00	£0.00
Totals for Royston:			£297,917.83	£235,928.37	£17,653.66	£96,954.81	£0.00

ROYSTON AND DISTRICT (25.7.12)

Totals for Unilateral undertaking:	£297,917.83	£235,928.37	£17,653.66	£96,954.81	£0.00
APPENDIX A					
Totals:	£1,047,890.15	£391,234.88	£17,653.66	£691,620.62	£0.00
