



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

Barkway

Comty Ctre & Town and Village Hall Contr



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

Barkway

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>
10/02669/1	Land At Wheatsheaf Meadow, Barkway		£20,711.00	£20,711.00	£20,711.00	
	<div style="border: 1px solid black; padding: 2px;"> Pavillion For works in respect of extension of pavillion </div>					
Totals for Comty Ctre & Town and Village Hall Contr:			£20,711.00	£20,711.00	£20,711.00	

Royston



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

Royston

Comty Ctre & Town and Village Hall Contr



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

Royston

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>
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£41,089.28	£21,767.54	£21,768.00	
<p>Community Centres 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 £21,768 of first contribution spent - enhancement to Royston Town Hall for use as a community cinema. Note: Invoice has been sent for balance but payment not received @ 31/10/2014</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston		£26,006.04	£28,792.40		
<p>Community Centres To be applied towards improvement works to Royston Town Hall.</p>						
Totals for Comty Ctre & Town and Village Hall Contr:			£67,095.32	£50,559.94	£21,768.00	



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

Royston

Leisure Contribution



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

Royston

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£67,972.16	£36,009.06	£36,000.00	
<p>Leisure 50% of contribution to be paid prior to commencement - sum received and spent Royston BMX Park, Burns Road Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing Note: Invoice has been sent for balance but payment not received @ 31/10/2014</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston		£43,020.63	£47,629.98		
<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>						
12/00651/1	Former Priory Cinema and swimming pool, Newmarket Road, Royston, SG8 7DX		£14,585.90	£15,141.68		
<p>Leisure Justification: Pitch Sport and Leisure - Information has been received from the Council's Community Development Team which details a number of projects towards which these payments can be directed. These are the community cinema at the Town Hall, a new astroturf pitch at Therfield Heath and the re-surfacing of the BMX track at Burns Road. In the view of the case officer and given the nature of the properties proposed, that is family accommodation, these facilities are likely to be used by the future occupiers and in that sense are directly related to the site.</p>						
Totals for Leisure Contribution:			£125,578.69	£98,780.72	£36,000.00	



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

Royston

Open Space Contribution



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

Royston

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>
10/01066/1	Site C, Land off Coombelands Road, Royston		£58,227.89	£77,371.73		
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p style="color: red;">Open Space Maintenance Contribution To be paid before occupation of 31 open market dwellings</p> </div>						
Totals for Open Space Contribution:			£58,227.89	£77,371.73		



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

Royston

Pitch Sports Contribution



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

Royston

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£31,909.76	£16,904.58	£11,579.27	
<p>Pitch Sports 50% of contribution to be paid prior to commencement - sum received and spent on Priory Memorial Gardens MUGA lighting Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing Note: Invoice has been sent for balance but payment not received @ 31/10/2014</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston		£20,196.18	£22,360.06		
<p>Pitch Sports 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>						
12/00651/1	Former Priory Cinema and swimming pool, Newmarket Road, Royston, SG8 7DX		£6,847.40	£7,108.31		
<p>Pitch Sports Justification: Pitch Sport and Leisure - Information has been received from the Council's Community Development Team which details a number of projects towards which these payments can be directed. These are the community cinema at the Town Hall, a new astroturf pitch at Therfield Heath and the re-surfacing of the BMX track at Burns Road. In the view of the case officer and given the nature of the properties proposed, that is family accommodation, these facilities are likely to be used by the future occupiers and in that sense are directly related to the site.</p>						
Totals for Pitch Sports Contribution:			£58,953.34	£46,372.95	£11,579.27	



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

Royston

Sustainable Transport Cont Residential



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

Royston

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
05/00772/1	Carrington House, Upper King Street/Princes Mews, Royston, SG8		£5,000.00	£5,000.00		5,000.00
<p>Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)</p>						
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£91,000.00	£54,678.67	£54,678.67	
<p>Sustainable Transport Remaining 50% to be paid prior to occupation of 20% of market housing units - balance owing £54678.67 spent - Baldock Road/Baldock Street, Royston (suite of projects by HCC) Note: Invoice has been sent for balance but payment not received @ 31/10/2014</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston		£31,875.00	£41,078.01		
<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>						
Totals for Sustainable Transport Cont Residential:			£127,875.00	£100,756.68	£54,678.67	5,000.00



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

Royston

Waste Collection and Re-Cycling Cont



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

Royston

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU		£5,751.00	£3,046.66		3,046.66
<p>Waste and Recycling 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 Note: Invoice has been sent for balance but payment not received @ 31/10/2014</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston		£3,976.00	£4,402.00		
<p>Waste and Recycling To be paid prior to occupation of any dwelling and such sum to be towards waste and recycling facilities serving the development</p>						
12/00651/1	Former Priory Cinema and swimming pool, Newmarket Road, Royston, SG8 7DX		£1,254.00	£1,301.78		1,301.78
Totals for Waste Collection and Re-Cycling Cont:			£10,981.00	£8,750.44		4,348.44

Therfield



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

Therfield
Affordable Housing



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

Therfield

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>
08/02788/1	Heath Works, Baldock Road, Royston, SG8 5BQ		£265,000.00	£326,100.00	£0.00	326,100.00
<p style="color: red;">Affordable Housing Allocated to provision of affordable housing at Cain Court, Queens Road, Royston and Dark Lane, Sandon - proposed start date September 2013</p>						
Totals for Affordable Housing:			£265,000.00	£326,100.00	£0.00	326,100.00



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/01119/1	Newsells Park Stud, Newsells Park, Barkway, SG8 9NB		£577.16	£682.10	£682.10	
<div style="border: 1px solid black; padding: 2px;"> <p>Community Centres With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
07/01121/1	Newsells Park Stud, Newsells Park, Barkway, SG8 9NB			£828.74	£828.74	
<div style="border: 1px solid black; padding: 2px;"> <p>Community Centres With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
10/00621/1	Barn r/o Elms Farm, 57 High Street, Barkway, Royston, SG8 8EA		£334.64	£347.39	£347.39	347.39
<div style="border: 1px solid black; padding: 2px;"> <p>Community Centres With the agreement of the original developer all funds allocated to Barkway Pavillion Project</p> </div>						
11/00307/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£577.16	£613.01	£613.01	
<div style="border: 1px solid black; padding: 2px;"> <p>Community Centres With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£1,520.92	£1,770.53		
Totals for Comty Ctre & Town and Village Hall Contr:			£3,009.88	£4,241.77	£2,471.24	347.39



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
10/00621/1	Barn r/o Elms Farm, 57 High Street, Barkway, Royston, SG8 8EA		£284.80	£367.20	£367.20	367.20
<div style="border: 1px solid black; padding: 5px;"> <p style="color: red; margin: 0;">Informal Open Space</p> <p style="color: red; margin: 0;">With the agreement of the original developer all funds allocated to Barkway Pavillion Project</p> </div>						
11/00307/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£491.20	£602.82	£602.82	
<div style="border: 1px solid black; padding: 5px;"> <p style="color: red; margin: 0;">Informal Open Space</p> <p style="color: red; margin: 0;">With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£1,294.40	£1,742.91		
Totals for Informal Open Space:			£2,070.40	£2,712.93	£970.02	367.20



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/01119/1	Newsells Park Stud, Newsells Park, Barkway, SG8 9NB		£954.77	£1,128.36	£1,128.36	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
07/01121/1	Newsells Park Stud, Newsells Park, Barkway, SG8 9NB			£1,370.94	£1,370.94	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
10/00621/1	Barn r/o Elms Farm, 57 High Street, Barkway, Royston, SG8 8EA		£553.58	£574.67	£574.67	574.67
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure With the agreement of the original developer all funds allocated to Barkway Pavillion Project</p> </div>						
11/00307/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£954.77	£1,014.07	£1,014.07	
<div style="border: 1px solid black; padding: 2px;"> <p>Leisure With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£2,515.99	£2,928.91		
Totals for Leisure Contribution:			£4,979.11	£7,016.95	£4,088.04	574.67



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
10/00621/1	Barn r/o Elms Farm, 57 High Street, Barkway, Royston, SG8 8EA		£259.88	£335.07	£335.07	335.07
<div style="border: 1px solid black; padding: 2px;"> <p>Pitch Sports With the agreement of the original developer all funds allocated to Barkway Pavillion Project</p> </div>						
11/00307/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£448.22	£550.08	£550.08	
<div style="border: 1px solid black; padding: 2px;"> <p>Pitch Sports With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£1,181.14	£1,590.41		
Totals for Pitch Sports Contribution:			£1,889.24	£2,475.56	£885.15	335.07



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
10/00621/1	Barn r/o Elms Farm, 57 High Street, Barkway, Royston, SG8 8EA		£526.88	£679.32	£679.32	679.32
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Play Space With the agreement of the original developer all funds allocated to Barkway Pavillion Project</p> </div>						
11/00307/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£908.72	£1,115.23	£1,115.23	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Play Space With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£2,394.64	£3,224.39		
Totals for Play Spce Contribution:			£3,830.24	£5,018.94	£1,794.55	679.32



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
10/00621/1	Barn r/o Elms Farm, 57 High Street, Barkway, Royston, SG8 8EA		£750.00	£966.54	£966.54	966.54
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Sustainable Transport With the agreement of the original developer all funds allocated to Barkway Pavillion Project</p> </div>						
11/00307/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£1,500.00	£1,908.27	£1,908.27	
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Sustainable Transport With the agreement of the original developer all funds allocated to the Barkway Pavillion project</p> </div>						
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£3,000.00	£3,866.17		
Totals for Sustainable Transport Cont Residential:			£5,250.00	£6,740.98	£2,874.81	966.54



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

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>
10/00621/1	Barn r/o Elms Farm, 57 High Street, Barkway, Royston, SG8 8EA		£71.00	£91.54		91.54
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£213.00	£286.80		
Totals for Waste Collection and Re-Cycling Cont:			£284.00	£378.34		91.54

Barley



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barley

Comty Ctre & Town and Village Hall Contr

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barley****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>
08/00016/1	Way, Church End, Barley, Royston, SG8 8JN		£334.64	£359.82		
Totals for Comty Ctre & Town and Village Hall Contr:			£334.64	£359.82		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barley

Informal Open Space

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barley****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>
08/00016/1	Way, Church End, Barley, Royston, SG8 8JN		£284.80	£315.81		
Totals for Informal Open Space:			£284.80	£315.81		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barley

Leisure Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barley****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>
08/00016/1	Way, Church End, Barley, Royston, SG8 8JN		£553.58	£595.24		
Totals for Leisure Contribution:			£553.58	£595.24		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barley

Pitch Sports Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barley****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>
08/00016/1	Way, Church End, Barley, Royston, SG8 8JN		£259.88	£288.18		
Totals for Pitch Sports Contribution:			£259.88	£288.18		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barley

Play Spce Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barley****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>
08/00016/1	Way, Church End, Barley, Royston, SG8 8JN		£526.88	£584.25		
Totals for Play Spce Contribution:			£526.88	£584.25		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barley

Sustainable Transport Cont Residential

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barley****Sustainable Transport Cont Residential**

<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>
08/00016/1	Way, Church End, Barley, Royston, SG8 8JN		£1,000.00	£1,153.38		
Totals for Sustainable Transport Cont Residential:			£1,000.00	£1,153.38		

Kelshall



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Kelshall

Comty Ctre & Town and Village Hall Contr

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Kelshall****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>
10/01539/1	Lower Heath Farm, Therfield Road, Odsey, Baldock, SG7 6SE		£577.16	£574.91		
Totals for Comty Ctre & Town and Village Hall Contr:			£577.16	£574.91		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Kelshall

Informal Open Space

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Kelshall****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>
10/01539/1	Lower Heath Farm, Therfield Road, Odsey, Baldock, SG7 6SE		£491.20	£573.71		
Totals for Informal Open Space:			£491.20	£573.71		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Kelshall

Leisure Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Kelshall****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>
10/01539/1	Lower Heath Farm, Therfield Road, Odsey, Baldock, SG7 6SE		£954.77	£1,115.15		
Totals for Leisure Contribution:			£954.77	£1,115.15		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Kelshall

Pitch Sports Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Kelshall****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>
10/01539/1	Lower Heath Farm, Therfield Road, Odsey, Baldock, SG7 6SE		£448.22	£523.51		
Totals for Pitch Sports Contribution:			£448.22	£523.51		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Kelshall

Play Spce Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Kelshall****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>
10/01539/1	Lower Heath Farm, Therfield Road, Odsey, Baldock, SG7 6SE		£908.72	£1,061.37		
Totals for Play Spce Contribution:			£908.72	£1,061.37		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Kelshall

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Kelshall

Sustainable Transport Cont Residential

<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>
10/01539/1	Lower Heath Farm, Therfield Road, Odsey, Baldock, SG7 6SE		£1,500.00	£1,881.20		
Totals for Sustainable Transport Cont Residential:			£1,500.00	£1,881.20		

Reed



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Reed

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Reed

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>
08/01254/1	Land to north of Hatch Penn, The Joint, Reed, SG8 8AZ			£550.67		550.67
<div style="border: 1px solid black; padding: 5px;"> <p style="color: red;">Community Centres Allocated to works to strengthen and insulate the hall roof to ensure the continued use of the village hall</p> </div>						
Totals for Comty Ctre & Town and Village Hall Contr:				£550.67		550.67



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Reed

Sustainable Transport Cont Residential

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Reed****Sustainable Transport Cont Residential**

<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>
08/01254/1	Land to north of Hatch Penn, The Joint, Reed, SG8 8AZ			£1,827.07		
Totals for Sustainable Transport Cont Residential:				£1,827.07		

Royston



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£236.88	£235.96		
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£577.16	£609.54		
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£471.88	£501.19		
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£473.76	£503.18		
10/01552/1	27 Heathfield, Royston, SG8 5BN		£577.16	£595.69		
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£7,027.44	£7,421.72		
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£2,308.64	£2,438.17		
11/00571/1	70 Heathfield, Royston, SG8 5BN		£577.16	£613.01		
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,003.92	£1,003.92		
11/01726/1	5 Church Lane, Royston, SG8 9LG		£571.52	£603.59		
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£506.03		
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£471.88	£471.88		
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£503.31		
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£577.16	£577.16		
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£1,240.80	£1,377.43		
12/01665/1	The Old Bakehouse, Upper King Street, Royston		£334.64	£369.48		
13/02653/1	59 High Street, Royston, SG8 9AW		£334.64	£369.48		
Community Centres Paid under Schedule A - need to confirm commencement of development prior to spend						
Totals for Comty Ctre & Town and Village Hall Contr:			£16,784.64	£18,700.74		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/00742/1	61 High Street, Royston, SG8 9AW		£201.60	£223.55		
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£491.20	£491.20		
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£491.20	£519.81		
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£209.04	£209.04		
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£201.60	£201.60		
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£201.60	£235.47		
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£854.40	£1,094.23		
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£401.60	£424.99		
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£491.20	£519.81		
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£491.20	£616.61		
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£491.20	£533.09		
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£284.80	£319.26		
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£284.80	£332.64		
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£401.60	£492.86		
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£403.20	£494.83		
10/01552/1	27 Heathfield, Royston, SG8 5BN		£491.20	£589.65		
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£5,980.80	£7,507.72		
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£1,964.80	£2,497.08		
11/00571/1	70 Heathfield, Royston, SG8 5BN		£491.20	£602.82		
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£854.40	£854.40		
Informal Open Space Justification: Greenspace Strategy and Infrastructure Plans						
11/01726/1	5 Church Lane, Royston, SG8 9LG		£486.40	£617.40		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£499.56		
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space</p> <p style="color: red; margin: 0;">Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements</p> </div>						
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£401.60	£401.60		
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space</p> <p style="color: red; margin: 0;">Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements</p> </div>						
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£497.44		
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£491.20	£491.20		
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£1,056.00	£1,399.67		
12/01665/1	The Old Bakehouse, Upper King Street, Royston		£284.80	£374.14		
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space</p> <p style="color: red; margin: 0;">Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements</p> </div>						
13/02653/1	59 High Street, Royston, SG8 9AW		£284.80	£376.94		
<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Informal Open Space</p> <p style="color: red; margin: 0;">Paid under Schedule A - need to confirm commencement of development prior to spend</p> </div>						
Totals for Informal Open Space:			£18,687.44	£23,418.61		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£391.86	£390.33		
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£954.77	£1,008.34		
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£780.61	£829.09	£829.09	
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£783.72	£832.39		
10/01552/1	27 Heathfield, Royston, SG8 5BN		£954.77	£985.42	£985.42	
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£11,625.10	£12,277.42		
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£3,819.08	£4,033.35		
11/00571/1	70 Heathfield, Royston, SG8 5BN		£954.77	£1,014.07	£1,014.07	
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,660.74	£1,660.74	£1,660.74	
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£954.77	£954.77		
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£2,053.50	£2,279.61		
13/02653/1	59 High Street, Royston, SG8 9AW		£553.58	£611.21		
<div style="border: 1px solid black; padding: 5px; color: red;"> Leisure Paid under Schedule A - need to confirm commencement of development prior to spend </div>						
Totals for Leisure Contribution:			£25,487.27	£26,876.74	£4,489.32	



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£448.22	£448.22		
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£448.22	£474.33		
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£190.75	£190.75		
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£183.96	£183.96		
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£183.96	£214.86		
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£779.64	£849.77		
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£366.46	£387.80		
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£448.22	£474.33		
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£448.22	£562.65		
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£448.72	£486.45		
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£259.88	£291.32		
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£259.88	£303.54		
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£367.92	£451.53		
10/01552/1	27 Heathfield, Royston, SG8 5BN		£448.22	£538.05		
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£1,794.88	£2,281.13		
11/00571/1	70 Heathfield, Royston, SG8 5BN		£448.22	£550.08		
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£779.64	£779.64		
<div style="border: 1px solid black; padding: 5px;"> <p>Pitch Sports Justification: Greenspace Strategy and Infrastructure Plans</p> </div>						
11/01726/1	5 Church Lane, Royston, SG8 9LG		£443.84	£563.38		
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£455.85		
<div style="border: 1px solid black; padding: 5px;"> <p>Pitch Sports Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements</p> </div>						



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£366.46	£366.46		
<div style="border: 1px solid black; padding: 2px;"> <p>Pitch Sports Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements</p> </div>						
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£453.46		
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£448.22	£448.22		
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£963.60	£1,277.20		
12/01665/1	The Old Bakehouse, Upper King Street, Royston		£259.88	£341.40		
<div style="border: 1px solid black; padding: 2px;"> <p>Pitch Sports Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements</p> </div>						
13/02653/1	59 High Street, Royston, SG8 9AW		£259.88	£343.95		
<div style="border: 1px solid black; padding: 2px;"> <p>Pitch Sports Paid under Schedule A - need to confirm commencement of development prior to spend</p> </div>						
14/01604/1	The White Bear, Kneesworth Street, Royston		£732.92	£732.92		
Totals for Pitch Sports Contribution:			£11,779.81	£14,451.25		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
07/00742/1	61 High Street, Royston, SG8 9AW		£372.96	£413.57		
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£908.72	£908.72		
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£908.72	£961.65		
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£386.73	£386.73		
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£372.96	£372.96		
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£372.96	£436.61		
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£1,580.64	£1,722.82		
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£742.96	£786.23		
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£908.72	£961.65		
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£908.72	£1,140.72		
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£908.72	£986.22		
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£526.88	£590.63		
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£526.88	£615.39		
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£742.96	£911.80		
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£745.92	£915.43		
10/01552/1	27 Heathfield, Royston, SG8 5BN		£908.72	£1,090.85		
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£11,064.48	£13,889.29		
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£3,634.88	£4,619.61		
11/00571/1	70 Heathfield, Royston, SG8 5BN		£908.72	£1,115.23		
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,580.64	£1,580.64		
Play Space Justification: Greenspace Strategy and Infrastructure Plans						
11/01726/1	5 Church Lane, Royston, SG8 9LG		£899.84	£1,142.20		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£924.19		
<div style="border: 1px solid black; padding: 2px;"> Play Space Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements </div>						
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£742.96	£724.96		
<div style="border: 1px solid black; padding: 2px;"> Play Space Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements </div>						
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£919.35		
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£908.72	£908.72		
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£1,953.60	£2,589.38		
12/01665/1	The Old Bakehouse, Upper King Street, Royston		£526.88	£692.16		
<div style="border: 1px solid black; padding: 2px;"> Play Space Justification: The Green Space Management Strategy 2014-19 Priory Gardens Improvements </div>						
13/02653/1	59 High Street, Royston, SG8 9AW		£526.88	£697.33		
<div style="border: 1px solid black; padding: 2px;"> Play Space Paid under Schedule A - need to confirm commencement of development prior to spend </div>						
14/01604/1	The White Bear, Kneesworth Street, Royston		£1,053.76	£1,053.76		
Totals for Play Spce Contribution:			£35,625.53	£44,058.80		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Sustainable Transport Cont Non Res



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

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>
07/01189/1	Land off Jarman Way, Royston, SG8		£50,000.00	£57,669.17		
<p>Sustainable Transport Allocated for spend towards Toucon crossing to employment area on Old North Road, Royston</p>						
07/01516/1	Art House, Lumen Road, Royston, SG8		£1,000.00	£1,272.18		
07/02522/1	Unit 1 Royston Business Park, Greenfield, Royston, SG8		£15,500.00	£19,439.10		
<p>Sustainable Transport Allocated for spend towards Toucon crossing to employment area on Old North Road, Royston</p>						
10/00894/1	Johnson Matthey Plc, Orchard Road, Royston, SG8 5HE		£3,000.00	£3,762.41		
Totals for Sustainable Transport Cont Non Res:			£69,500.00	£82,142.86		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£1,000.00	£1,100.90		1,000.00
<p>Sustainable Transport Allocated to installation of dual charge points for electric vehicles at Civic Centre, King James Way</p>						
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£1,500.00	£1,933.08		
10/01552/1	27 Heathfield, Royston, SG8 5BN		£500.00	£627.07	£627.07	
<p>Sustainable Transport Allocated to approved cycle link (Royston Rail Underpass Cycle Links)</p>						
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£11,500.00	£14,422.56		
11/00040/1	The Old Police Station, Priory Lane, Royston, SG8 9DU		£1,500.00	£1,933.08		
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£1,000.00	£1,000.00		1,000.00
<p>Sustainable Transport Allocated to installation of dual charge points for electric vehicles at Civic Centre, King James Way</p>						
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£1,000.00	£1,000.00		
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£6,480.00	£8,350.92		
<p>Sustainable Transport For changes to the TRO for the parking permits and the permits for 5 years for the residential units for DC to carry out. However, the amendment to the TRO for the loading bay (which needs to be in place before occupation of the building as conditioned by the Planning Inspector) needs to be carried out. Sum has been received in full - Louise Symes in policy informed 08/04/2014</p>						
13/02653/1	59 High Street, Royston, SG8 9AW		£500.00	£644.36		
<p>Sustainable Transport Paid under Schedule A - need to confirm commencement of development prior to spend</p>						
Totals for Sustainable Transport Cont Residential:			£24,980.00	£31,011.97	£627.07	2,000.00



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£71.00	£89.13		89.13
11/00040/1	The Old Police Station, Priory Lane, Royston, SG8 9DU		£194.00	£243.53		243.53
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£284.00	£360.94		360.94
11/01726/1	5 Church Lane, Royston, SG8 9LG		£52.00	£66.01		66.01
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£71.00	£71.00		71.00
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£71.00	£71.00		
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£104.00	£137.85		
12/01665/1	The Old Bakehouse, Upper King Street, Royston		£71.00	£93.27		
13/02653/1	59 High Street, Royston, SG8 9AW		£71.00	£93.97		
	<div style="border: 1px solid black; padding: 2px;"> <p style="color: red; margin: 0;">Waste Paid under Schedule A - need to confirm commencement of development prior to spend</p> </div>					
14/01604/1	The White Bear, Kneesworth Street, Royston		£142.00	£142.00		
Totals for Waste Collection and Re-Cycling Cont:			£1,131.00	£1,368.70		830.61

Therfield



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

Comty Ctre & Town and Village Hall Contr

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
07/00839/1	Land Adjacent Oakwood House, Pedlars Lane, Therfield, Royston		£577.16	£574.91		
08/01757/1	Heatherset, Police Row, Therfield, SG8 9QE		£577.16	£613.01		
Totals for Comty Ctre & Town and Village Hall Contr:			£1,154.32	£1,187.92		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield
Informal Open Space

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Therfield****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>
07/00839/1	Land Adjacent Oakwood House, Pedlars Lane, Therfield, Royston		£491.20	£573.71		
08/01757/1	Heatherset, Police Row, Therfield, SG8 9QE		£491.20	£602.82		
Totals for Informal Open Space:			£982.40	£1,176.53		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

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>
07/00839/1	Land Adjacent Oakwood House, Pedlars Lane, Therfield, Royston		£954.77	£951.05		
08/01757/1	Heatherset, Police Row, Therfield, SG8 9QE		£954.77	£1,014.07		
Totals for Leisure Contribution:			£1,909.54	£1,965.12		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

Pitch Sports Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Therfield****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>
07/00839/1	Land Adjacent Oakwood House, Pedlars Lane, Therfield, Royston		£448.22	£523.51		
08/01757/1	Heatherset, Police Row, Therfield, SG8 9QE		£448.22	£550.08		
Totals for Pitch Sports Contribution:			£896.44	£1,073.59		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

Play Spce Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Therfield****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>
07/00839/1	Land Adjacent Oakwood House, Pedlars Lane, Therfield, Royston		£908.72	£1,061.37		
08/01757/1	Heatherset, Police Row, Therfield, SG8 9QE		£908.72	£1,115.23		
Totals for Play Spce Contribution:			£1,817.44	£2,176.60		



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Therfield

Sustainable Transport Cont Residential

<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>
07/00839/1	Land Adjacent Oakwood House, Pedlars Lane, Therfield, Royston		£1,500.00	£1,881.20		
08/01757/1	Heatherset, Police Row, Therfield, SG8 9QE		£1,000.00	£1,272.18		
Totals for Sustainable Transport Cont Residential:			£2,500.00	£3,153.38		