



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

**Royston
Community Development**

**Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural****Royston****Community Development**

<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	19/07/2026		£11,508.75		
Police contribution						
Totals for Community Development:				£11,508.75		



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

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	20/11/2024	£41,089.28	£46,225.44	£21,768.00	24,457.44
<p style="color: red;">Community Centres £21,768 of first contribution spent - enhancement to Royston Town Hall for use as a community cinema. Balance of £24,457.44 allocated to The Coombes Community Centre for enhancements to allow greater usage</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston		£26,006.04	£28,792.40		
<p style="color: red;">Community Centres To be applied towards improvement works to Royston Town Hall. There is no payback clause applicable to this contribution as specifically identified in S106 Agreement, Schedule 3, Point 1</p>						
Totals for Comty Ctre & Town and Village Hall Contr:			£67,095.32	£75,017.84	£21,768.00	24,457.44



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

Royston

Healthcare Contribution

**Monitoring Reports - Section 106 Planning Obligation Finances - Royston & Rural****Royston****Healthcare Contribution**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/02241/1	Land at Ivy Farm, Baldock Road, Royston, SG8 9NU	19/07/2026		£78,468.75		
Totals for Healthcare Contribution:				£78,468.75		



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	20/11/2024	£67,972.16	£76,468.68	£36,000.00	
<p>Leisure 50% of contribution to be paid prior to commencement - sum received and spent Royston BMX Park, Burns Road Balance of £40468.68 remains to be allocated</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston	10/06/2024	£43,020.63	£47,629.98	£10,000.00	
<p>Leisure £10,000 spend - Clubhouse Facility/Store at Royston BMX Track Balance of £37,629.98 remains to be allocated</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	£139,240.34	£46,000.00	



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		
<p>Open Space To be applied to the maintenance of the Open Space Land detailed in the Agreement and shown in green on Plan 2. This land is to be transferred to NHDC - Estates are working with legal to progress this.</p>						
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

<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	20/11/2024	£31,909.76	£35,898.48	£11,579.27	
Pitch Sports £11579.27 spent year end 1213) Priory Memorial Gardens MUGA lighting. Balance of £24319.21 to be allocated.						
10/01066/1	Site C, Land off Coombelands Road, Royston	10/06/2024	£20,196.18	£22,360.06		
12/00651/1	Former Priory Cinema and swimming pool, Newmarket Road, Royston, SG8 7DX		£6,847.40	£7,108.31		
Totals for Pitch Sports Contribution:			£58,953.34	£65,366.85	£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

<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	20/11/2024	£91,000.00	£110,865.27	£54,678.67	
<p>Sustainable Transport £54678.67 spent - Baldock Road/Baldock Street, Royston (suite of projects by HCC)</p>						
10/01066/1	Site C, Land off Coombelands Road, Royston	10/06/2024	£31,875.00	£41,078.01		
Totals for Sustainable Transport Cont Residential:			£122,875.00	£151,943.28	£54,678.67	

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	£198,000.00	128,100.00
<p>Affordable Housing Spent - £304,000 Provision of affordable housing at Cain Court, Queens Road, Royston and Dark Lane, Sandon. Scheme funded on open book basis and following financial appraisal of completed scheme Howard Cottage refunded £106,000 as scheme cost less than anticipated spend. Actual Spend therefore £198,000 £128,100.00 balance remaining allocated to provision of affordable housing at John Barker Place, Hitchin (S106 Agreement under planning ref 05/01893/1 and DoV under 08/02788/1 required payment of commuted sum in lieu of on-site provision which could be spent to provide affordable housing within the District). Allocated for spend year end 16/17 10 year payback date 19/11/2022</p>						
Totals for Affordable Housing:			£265,000.00	£326,100.00	£198,000.00	128,100.00



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

<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>
12/00470/1	140 High Street, Barkway, Royston, SG8 8EG		£943.76	£1,206.87		
14/00805/1	Land at Highfield Farm, Burrs Lane, Barkway, SG8 8EP		£2,190.20	£2,827.35		
Totals for Comty Ctre & Town and Village Hall Contr:			£3,133.96	£4,034.22		



Barkway

Informal Open Space

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barkway****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>
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£1,294.40	£1,742.91		
12/00470/1	140 High Street, Barkway, Royston, SG8 8EG		£803.20	£1,090.93		
Totals for Informal Open Space:			£2,097.60	£2,833.84		



Barkway

Leisure Contribution

**Monitoring Reports - Unilateral undertaking Finances - Royston & Rural****Barkway****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>
12/00470/1	140 High Street, Barkway, Royston, SG8 8EG		£1,561.22	£1,996.47		
Totals for Leisure Contribution:			£1,561.22	£1,996.47		



Barkway

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

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>
12/00470/1	140 High Street, Barkway, Royston, SG8 8EG		£732.92	£995.48		
14/00805/1	Land at Highfield Farm, Burrs Lane, Barkway, SG8 8EP		£1,700.90	£2,318.27		
Totals for Pitch Sports Contribution:			£2,433.82	£3,313.75		



Barkway

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

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>
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£2,394.64	£3,224.39		
12/00470/1	140 High Street, Barkway, Royston, SG8 8EG		£1,485.92	£2,018.22		
Totals for Play Spce Contribution:			£3,880.56	£5,242.61		



Barkway

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Barkway

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>
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£3,000.00	£3,866.17		
12/00470/1	140 High Street, Barkway, Royston, SG8 8EG		£2,250.00	£2,953.76		
Totals for Sustainable Transport Cont Residential:			£5,250.00	£6,819.93		



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>
11/02497/1	Garage House, Cambridge Road, Barkway, Royston, SG8 8BS		£213.00	£286.80		
12/00470/1	140 High Street, Barkway, Royston, SG8 8EG		£142.00	£192.87		192.87
14/00805/1	Land at Highfield Farm, Burrs Lane, Barkway, SG8 8EP		£355.00	£483.85		
Totals for Waste Collection and Re-Cycling Cont:			£710.00	£963.52		192.87

Barley



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		



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		



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		



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		



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



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		



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		



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		



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		



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
<p>Community Centres Allocated to works to strengthen and insulate the hall roof to ensure the continued use of the village hall</p>						
Totals for Comty Ctre & Town and Village Hall Contr:				£550.67		550.67



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		235.96
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£577.16	£609.54		609.54
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£471.88	£501.19		501.19
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£473.76	£503.18		503.18
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
10/01552/1	27 Heathfield, Royston, SG8 5BN		£577.16	£595.69		595.69
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£7,027.44	£7,421.72		7,421.72
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£2,308.64	£2,438.17		2,438.17
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
11/00571/1	70 Heathfield, Royston, SG8 5BN		£577.16	£613.01		613.01
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,003.92	£1,003.92		1,003.92



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
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
11/01726/1	5 Church Lane, Royston, SG8 9LG		£571.52	£603.59		603.59
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£506.03		506.03
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£471.88	£471.88		471.88
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£503.31		503.31
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£577.16	£577.16		577.16
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£1,240.80	£1,377.43		1,377.43
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
12/01665/1	The Old Bakehouse, Upper King Street, Royston		£334.64	£369.48		369.48
Community Centres Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
13/02653/1	59 High Street, Royston, SG8 9AW		£334.64	£369.48		369.48



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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>
Community Centres						
Allocated to The Coombes Community Centre enhancements to convert former bar and members room to additional lettings facility						
Totals for Comty Ctre & Town and Village Hall Contr:			£16,784.64	£18,700.74		18,700.74



Royston

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

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>Allocated for Spend</u>
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		
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£783.72	£832.39		
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		
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		
Totals for Leisure Contribution:			£21,136.38	£22,387.42		



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		2,281.13
Pitch Sports						
Allocated to provision of additional play equipment and outdoor gym at Serby Avenue. Capital Project 16/17						
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		
11/01726/1	5 Church Lane, Royston, SG8 9LG		£443.84	£563.38		
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£455.85		
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£366.46	£366.46		366.46



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

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>Allocated for Spend</u>
Pitch Sports						
Allocated to provision of additional play equipment and outdoor gym at Serby Avenue. Capital Project 16/17						
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		
13/02653/1	59 High Street, Royston, SG8 9AW		£259.88	£343.95		
14/01604/1	The White Bear, Kneesworth Street, Royston		£732.92	£732.92		
14/01967/1	22 Kneesworth Street, Royston, SG8 5AA		£1,103.76	£1,494.90		
Totals for Pitch Sports Contribution:			£12,883.57	£15,946.15		2,647.59



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		413.57
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
07/01144/1	Land At, 8 Newmarket Road, Royston, SG8		£908.72	£908.72		908.72
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
07/01453/1	Land Between And In The Gardens Of 31 And 33, Mill Road, Royston, SG8 7AQ		£908.72	£961.65		961.65
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
07/01786/1	Unit 2, Abbots Yard, Upper King Street, Royston, SG8 9AZ		£386.73	£386.73		386.73
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
07/01796/1	4A Priory Lane, Royston, SG8 9DU		£372.96	£372.96		372.96
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
07/02405/1	3 Angel Pavement, Royston, SG8 9AS		£372.96	£436.61		436.61
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
07/02543/1	Land Rear Of, 13 Kneesworth Street, Royston, SG8 5AA		£1,580.64	£1,722.82		
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
08/00125/1	2 Orchard Way, Royston, SG8 5EY		£742.96	£786.23		786.23
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						



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
08/00177/1	12 Stamford Avenue, Royston, SG8 7DD		£908.72	£961.65		961.65
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£908.72	£1,140.72		1,140.72
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
08/01592/1	39 Old North Road, Royston, SG8 5EJ		£908.72	£986.22		986.22
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
08/01858/1	Carrington House, 37 Upper King Street, Royston, SG8 9AZ		£526.88	£590.63		590.63
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
09/01788/1	The Old Bakehouse, Upper King Street, Royston		£526.88	£615.39		615.39
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
09/01928/1	8 Lower Gower Road, Royston, SG8 5EA		£742.96	£911.80		911.80
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
10/00447/1	2 Angel Pavement, Royston, SG8 9AS		£745.92	£915.43		915.43
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
10/01552/1	27 Heathfield, Royston, SG8 5BN		£908.72	£1,090.85		1,090.85
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
10/02416/1	Heath House, Princes Mews, Royston, SG8 9RT		£11,064.48	£13,889.29		13,889.29



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
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
11/00569/1	Land Adjacent 51, Melbourn Road, Royston, SG8 7DF		£3,634.88	£4,619.61		4,619.61
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
11/00571/1	70 Heathfield, Royston, SG8 5BN		£908.72	£1,115.23		1,115.23
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
11/01475/1	19 Coronation Avenue, Royston, SG8 9DJ		£1,580.64	£1,580.64		1,580.64
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
11/01726/1	5 Church Lane, Royston, SG8 9LG		£899.84	£1,142.20		1,142.20
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
11/02008/1	14 Angel Pavement, Royston, SG8 9AS			£924.19		924.19
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
11/02025/1	41 & 43 Gower Road, Royston, SG8 5DU		£742.96	£724.96		724.96
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
11/02093/1	13 Angel Pavement, Royston, SG8 9AS			£919.35		919.35
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£908.72	£908.72		908.72



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
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
12/01116/1	Car park on the corner of Market Hill and, Fish Hill, Royston		£1,953.60	£2,589.38		2,589.38
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
12/01665/1	The Old Bakehouse, Upper King Street, Royston		£526.88	£692.16		692.16
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
13/02653/1	59 High Street, Royston, SG8 9AW		£526.88	£697.33		697.33
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
14/01604/1	The White Bear, Kneesworth Street, Royston		£1,053.76	£1,053.76		
14/01967/1	22 Kneesworth Street, Royston, SG8 5AA		£2,237.76	£3,030.77		3,030.77
Play Space Allocated to provision of additional play equipment and outdoor gym at Serby Avenue						
Totals for Play Spce Contribution:			£37,863.29	£47,089.57		44,312.99



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		
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		
07/02522/1	Unit 1 Royston Business Park, Greenfield, Royston, SG8		£15,500.00	£19,439.10		
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		
Totals for Sustainable Transport Cont Non Res:			£69,500.00	£82,142.86		



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
08/01223/1	65 Garden Walk, Royston, SG8 7JE		£1,500.00	£1,933.08		
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		
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		
Totals for Sustainable Transport Cont Residential:			£22,480.00	£28,284.00		



Royston

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Royston & Rural

Royston

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>
12/00231/1	The Coach House, 40A Kneesworth Street, Royston, SG8 5AQ		£71.00	£71.00		71.00
13/02653/1	59 High Street, Royston, SG8 9AW		£71.00	£93.97		
14/01604/1	The White Bear, Kneesworth Street, Royston		£142.00	£142.00		1,834.15
14/01967/1	22 Kneesworth Street, Royston, SG8 5AA		£156.00	£211.28		
14/02010/1	The North Star, Old North Road, Royston, SG8 5DS		£1,349.00	£1,834.15		1,834.15
Totals for Waste Collection and Re-Cycling Cont:			£1,789.00	£2,352.40		3,739.30

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		



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		



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		



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		



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		



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		