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Offley

Affordable Housing

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Offley

Affordable Housing

<u>Appn Ref</u>	<u>Site</u>	Affordable Units	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	Land South West Of, Elmtree Avenue,	32					
	Cockernhoe						
Affordable	Housing						

Affordable Housing

32 of 34 units to be Affordable Housing See Agreement dated 03/03/09 for full details

Totals for Affordable Housing:

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Offley

Comty Ctre & Town and Village Hall Contr

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Offley

Comty Ctre & Town and Village Hall Contr

Appn RefSiteSpend By DateAmount DueAmount RecSpentOutstandingBalance

07/02961/1 Land South West Of, Elmtree Avenue,

Cockernhoe

Community Hall

Village Hall to be provided in accordance with planning application 07/01780/1. Handed over to Parish Council - obligation complete

Totals for Comty Ctre & Town and Village Hall Contr:

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Offley

Play Spce Contribution

Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural



APPENDIX 1

Offley

Play Spce Contribution

Appn RefSiteSpend By DateAmount DueAmount RecSpentOutstandingBalance07/02961/1Land South West Of, Elmtree Avenue,

0--1----

Cockernhoe

Play/Open Space

Area of land to be provided as single space as shown on plans and drawings (refer to planning application).

Development to be provided within 1 year following completion of 17th dwelling. To be handed over to Parish Council to maintain

Totals for Play Spce Contribution:

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Offley

Waste Collection and Re-Cycling Cont

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Offley

Naste	Collection	and	Re-Cycling Cont	

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
07/02961/1	Land South West Of, Elmtree Avenue,	18/07/2021	£710.00	£829.27		£0.00	
	Cockernhoe						
Waste							
Money jour	rnalled to waste 10/05/12 - obligation spent						
Т	Totals for Waste Collection and Re-Cycling Cont:		£710.00	£829.27		£0.00	
Totals for Offley:			£710.00	£829.27		£0.00	
Totals for Section 106 Planning Obligation:		£710.00	£829.27		£0.00		

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Codicote

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APPENDIX 1

Codicote

Comty Ctre & Town and Village Hall Contr

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Codicote

Comty Ctre & Town and Village Hall Contr

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£708.76	£811.85		£0.00	
09/00290/1	Codicote Innovation Centre, St Albans Road, Codicote, SG4 8WH		£577.16			£577.16	
09/00808/1	Amberwell, Pottersheath Road, Codicote, AL6 9SY		£577.16			£577.16	
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£236.88			£236.88	
Tota	ils for Comty Ctre & Town and Village Hall Co	ntr:	£2,099.96	£811.85		£1,391.20	

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Codicote

Informal Open Space

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Codicote

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin,		£603.20	£666.88	£666.88	£0.00	£0.00
	SG4 8UU						
Informal Ope	en Space						
Spent toward	ds up grading an area of land at the Bury Lar	e Sports Field					
09/00290/1	Codicote Innovation Centre, St Albans		£491.20			£491.20	
	Road, Codicote, SG4 8WH						
09/00808/1	Amberwell, Pottersheath Road,		£491.20			£491.20	
	Codicote, AL6 9SY						
10/02847/1	Jacob Farm, Nup End, Old Knebworth,		£201.60			£201.60	
	Knebworth, SG3						
	Totals for Informal Open Sp	ace:	£1,787.20	£666.88	£666.88	£1,184.00	£0.00

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Leisure Contribution

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Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin,		£1,172.47	£1,343.01	£1,343.01	£0.00	£0.00
	SG4 8UU						
Leisure Cor	ntribution						
Spent towa	rds construction of External Fitness Trail at St	Albans Road Recreation (Ground				
09/00290/1	Codicote Innovation Centre, St Albans		£954.77			£954.77	
	Road, Codicote, SG4 8WH						
09/00808/1	Amberwell, Pottersheath Road,		£954.77			£954.77	
	Codicote, AL6 9SY						
10/02847/1	Jacob Farm, Nup End, Old Knebworth,		£391.86			£391.86	
	Knebworth, SG3						
	Totals for Leisure Contribut	ion:	£3,473.87	£1,343.01	£1,343.01	£2,301.40	£0.00

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Codicote

Pitch Sports Contribution

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Codicote

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin,		£550.42	£608.53	£608.53	£0.00	£0.00
	SG4 8UU						
Pitch Sports	Contribution						
Spent to help	fund All Weather enhancements to courts a	t Tennis Club					
09/00290/1	Codicote Innovation Centre, St Albans		£448.22			£448.22	
	Road, Codicote, SG4 8WH						
09/00808/1	Amberwell, Pottersheath Road,		£448.22			£448.22	
	Codicote, AL6 9SY						
10/02847/1	Jacob Farm, Nup End, Old Knebworth,		£183.96			£183.96	
	Knebworth, SG3						
	Totals for Pitch Sports Contribu	tion:	£1,630.82	£608.53	£608.53	£1,080.40	£0.00

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Play Spce Contribution

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Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin,		£1,115.92	£1,233.73	£1,233.73	£0.00	£0.00
	SG4 8UU						
Play Space	Contribution						
Spent towar	rds construction of External Fitness Trail at St A	Albans Road Recreation (Ground				
09/00290/1	Codicote Innovation Centre, St Albans		£908.72			£908.72	
	Road, Codicote, SG4 8WH						
09/00808/1	Amberwell, Pottersheath Road,		£908.72			£908.72	
	Codicote, AL6 9SY						
10/02847/1	Jacob Farm, Nup End, Old Knebworth,		£372.96			£372.96	
	Knebworth, SG3						
	Totals for Play Spce Contributi	on:	£3,306.32	£1,233.73	£1,233.73	£2,190.40	£0.00

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Codicote

Sustainable Transport Cont Residential

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Codicote

Sustainable Transport Cont Residential

	Totals for Sustainable Transport Cont Resid	ential:	£2,250.00	£2,034.21		£500.00	
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£500.00			£500.00	
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£1,750.00	£2,034.21		£0.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

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Waste Collection and Re-Cycling Cont

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Codicote

Waste Collection and Re-Cycling Cont

	Totals for Codicot	e:	£14,858.17	£6,855.20	£4,009.14	£8,815.40	£0.00
	Totals for Waste Collection and Re-Cycling Con	t:	£310.00	£156.99	£156.99	£168.00	£0.00
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£26.00			£26.00	
09/00808/1	Amberwell, Pottersheath Road, Codicote, AL6 9SY		£71.00			£71.00	
09/00290/1	Codicote Innovation Centre, St Albans Road, Codicote, SG4 8WH		£71.00			£71.00	
Waste Money jou	urnalled to waste 10/05/12 - obligation spent						
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£142.00	£156.99	£156.99	£0.00	0.00
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

Holwell

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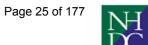
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Holwell

Comty Ctre & Town and Village Hall Contr

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Holwell

Comty Ctre & Town and Village Hall Contr

	<u> </u>						
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
10/03023/1	Land To Rear Of 2 4 6 8 10, Holwell						
	Road, Holwell						
Totals	s for Comty Ctre & Town and Village Hall C	ontr:					

Totals for Holwell:

Ickleford

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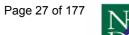
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Ickleford

Comty Ctre & Town and Village Hall Contr

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Ickleford

Comty Ctre & Town and Village Hall Contr

Totals for Comty Ctre & Town and Village Hall Contr:			£3,985.60	£1,041.00		£3,041.84	
Community Due to the	Centres current economic climate it has been agreed	to receive payment of these	e obligations by installme	nts. The final installment is	due 15/12/11		
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£3,041.84			£3,041.84	
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£943.76	£1,041.00		£0.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance

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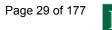
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APPENDIX 1

Ickleford

Informal Open Space

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Informa	l Open	Space
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Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£803.20	£846.64	£846.64	£0.00	£0.00
Informal Op Spent - Pro	•						
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£2,588.80	£2,919.72	£2,500.00	£0.00	£419.72
Informal Op £2500 alloc	en Space ated to Ickleford PC for the allotments						
	Totals for Informal Open Sp	ace:	£3,392.00	£3,766.36	£3,346.64	£0.00	£419.72

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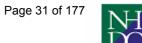
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Ickleford

Leisure Contribution

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lckleford								
Leisure Contribution								
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>	
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£1,561.22	£1,722.07	£1,722.07	£0.00	£0.00	
Leisure Spent - pro	ovision of new allotment area							
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£5,031.98			£5,031.98		

Leisure Contribution

Due to the current economic climate it has been agreed to receive payment of these obligations by installments. The final installment is due 15/12/11

Totals for Leisure Contribution: £6,593.20 £1,722.07 £1,722.07 £5,031.98 £0.00

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Ickleford

Pitch Sports Contribution

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Pitch Sports Contribution

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<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£732.92	£772.56		£0.00	
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£2,362.28			£2,362.28	
Pitch Sports							
Due to the c	urrent economic climate it has been agreed	o receive payment of these	e obligations by installme	nts. The final installment is	s due 15/12/11		
	Totals for Pitch Sports Contribution:		£3,095.20	£3,095.20 £772.56		£2,362.28	

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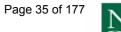
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Ickleford

Play Spce Contribution

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Ickleford

Play Spce Contribution

Anna Def	Cita	Coand Dy Data	Amount Due	Americat Dec	Consort	Outstanding	Dalama
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£1,485.92	£1,566.28		£0.00	
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£4,789.28			£4,789.28	
Play Space							
Due to the co	urrent economic climate it has been agreed t	o receive payment of these	e obligations by installme	nts. The final installment is	due 15/12/11		
	Totals for Play Spce Contribution:		£6,275.20	£6,275.20 £1,566.28		£4,789.28	

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Ickleford

Sustainable Transport Cont Residential

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Sustainable Transport Cont Residential

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£2,000.00	£2,211.00		£0.00	
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£7,000.00			£7,000.00	
	ole Transport e current economic climate it has been agreed to receive payment of these obligations by installments. The final installment is due 15/12/11						
Tot	als for Sustainable Transport Cont Reside	£9,000.00	£2,211.00		£7,000.00		

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Ickleford

Waste Collection and Re-Cycling Cont

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Waste Col	lection and Re-Cycling Cont						
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£142.00 £149.68	£149.68	£0.00	£0.00	
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£426.00			£426.00	
	· · · · · · · · · · · · · · · · · · ·	receive payment of these	e obligations by installme	ents. The final installmer	nt is due 15/12/11		
7	aste and Recycling ue to the current economic climate it has been agreed to receive payment of the Totals for Waste Collection and Re-Cycling Cont:		£568.00	£149.68	£149.68	£426.00	£0.00
	Totals for Icklet	ord:	£32,909.20	£11,228.95	£5,218.39	£22,651.38	£419.72

Kimpton

SOUTHERN RURAL (26.07.12)

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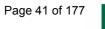
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Comty Ctre & Town and Village Hall Contr

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Kimpton

Comty Ctre & Town and Village Hall Contr

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£511.92	£511.92	£511.92	£0.00	£0.00
Community							
Spent - enh	nancements to stage area of Kimpton Memorial H	all					
09/01748/1	Ramridge Farm, Luton Road, Kimpton,		£943.76			£943.76	
1	SG4 8HB						
12/01141/1	Barley Beans Farm, Barley Beans						
	Road, Peters Green, Luton, LU2 8PQ						
Tota	Totals for Comty Ctre & Town and Village Hall Contr:		£1,455.68	£511.92	£511.92	£943.76	£0.00

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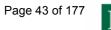
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Kimpton

Informal Open Space

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Kimpton

Informal Open Space

	Totals for Informal Open Space:		£1,224.22	£421.02		£803.20	
09/01748/1	Ramridge Farm, Luton Road, Kimpton, SG4 8HB		£803.20			£803.20	
07/01869/1	72a High Street, Kimpton, SG4 8QW		£421.02	£421.02		£0.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

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Kimpton

Leisure Contribution

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Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£846.84	£846.84	£846.84	£0.00	£0.00
Leisure							
Obligation	Spent Play Area Equipment at High Stree	et Recreation Ground, Kimpton					
09/01748/1	Ramridge Farm, Luton Road, Kimptor	,	£1,561.22			£1,561.22	
	SG4 8HB						
	Totals for Leisure Cont	ribution:	£2,408.06	£846.84	£846.84	£1,561.22	£0.00

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Kimpton

Pitch Sports Contribution

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Kimpton

Pitch Sports Contribution

	Totals for Pitch Sports Cor	tribution:	£1,099.38	£366.46	£366.46	£732.92	£0.00			
	SG4 8HB									
09/01748/1	Ramridge Farm, Luton Road, Kimpto	on,	£732.92			£732.92				
Obligation	Obligation Spent Badminton Court lines at Memorial Hall (work complete)									
Pitch Sport	S									
07/01869/1	72a High Street, Kimpton, SG4 8QW	1	£366.46	£366.46	£366.46	£0.00	£0.00			
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>			

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APPENDIX 1

Kimpton

Play Spce Contribution

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APPENDIX 1

Kimpton

Play Spce Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>			
07/01869/1	72a High Street, Kimpton, SG4 8QW		£778.89	£778.89	£778.89	£0.00	£0.00			
Play Space										
Obligation S	Obligation Spent Play Area Equipment at High Street Recreation Ground, Kimpton									
09/01748/1	Ramridge Farm, Luton Road, Kimpton,		£1,485.92			£1,485.92				
	SG4 8HB									
	Totals for Play Spce Contrib	ution:	£2,264.81	£778.89	£778.89	£1,485.92	£0.00			

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APPENDIX 1

Kimpton

Sustainable Transport Cont Residential

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APPENDIX 1

Kimpton

Sustainable Transport Cont Residential

	Totals for Sustainable Transport Cont Resid	dential:	£2,534.64	£534.64		£2,000.00	
09/01748/1	Ramridge Farm, Luton Road, Kimpton, SG4 8HB		£2,000.00			£2,000.00	
07/01869/1	72a High Street, Kimpton, SG4 8QW		£534.64	£534.64		£0.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

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APPENDIX 1

Kimpton

Waste Collection and Re-Cycling Cont

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APPENDIX 1

Kimpton

Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£71.00	£74.43	£74.43	£0.00	£0.00
Waste							
Money journ	nalled to waste 10/05/12 - obligation spent						
09/01748/1	Ramridge Farm, Luton Road, Kimpton,		£142.00			£142.00	
	SG4 8HB						
T	Totals for Waste Collection and Re-Cycling Cont:		£213.00	£74.43	£74.43	£142.00	£0.00
	Totals for Kimpto	on:	£11,199.79	£3,534.20	£2,578.54	£7,669.02	£0.00

Kings Walden

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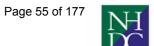
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Kings Walden

Comty Ctre & Town and Village Hall Contr

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APPENDIX 1

Kings Walden

Comty Ctre & Town and Village Hall Contr

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ		£236.88	£256.98		£0.00	
Totals	s for Comty Ctre & Town and Village Hall	Contr:	£236.88	£256.98		£0.00	

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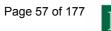
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APPENDIX 1

Kings Walden Informal Open Space

SOUTHERN RURAL (26.07.12)

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APPENDIX 1

Kings Walden

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u> <u>Outstanding</u>	<u>Balance</u>
07/02874/1	3 The Heath, Breachwood Green, SG	4	£201.60	£212.19	£0.00	
	8PJ					
	Totals for Informal Oper	n Space:	£201.60	£212.19	£0.00	

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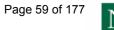
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APPENDIX 1

Kings Walden
Leisure Contribution

SOUTHERN RURAL (26.07.12)

Monitoring Reports - Unilateral undertaking Finances - Southern Rural



APPENDIX 1

Kings Walden

Leisure Contribution

	Totals for Leisure Contribu	tion:	£391.86	£425.11		£0.00	
Leisure Allocated for	or spend to capital project to refurbish the char	nging rooms and toilets at H	Hitchin Swimming Centre	to provide changing villag	e		
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ		£391.86	£425.11		£0.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

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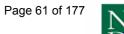
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Kings Walden

Pitch Sports Contribution

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APPENDIX 1

Kings Walden

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/02874/1	3 The Heath, Breachwood Green, SG	64	£183.96	£193.62		£0.00	
	8PJ						
	Totals for Pitch Sports Conf	tribution:	£183.96	£193.62		£0.00	

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APPENDIX 1

Kings Walden

Play Spce Contribution

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APPENDIX 1

Kings Walden

Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u> <u>Outstanding</u>	<u>Balance</u>
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ		£372.96	£392.55	£0.00	
	Totals for Play Spce Contribu	ıtion:	£372.96	£392.55	£0.00	

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APPENDIX 1

Kings Walden

Waste Collection and Re-Cycling Cont

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APPENDIX 1

Kings Walden

Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	Balance
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ	. ,	£71.00	£74.73	£74.73	£0.00	£0.00
Waste Money jour	rnalled to waste 10/05/12 - obligation spent						
7	Totals for Waste Collection and Re-Cycling C	ont:	£71.00	£74.73	£74.73	£0.00	£0.00
	Totals for Kings Wald	len:	£1,458.26	£1,555.18	£74.73	£0.00	£0.00

Knebworth

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APPENDIX 1

Knebworth

Comty Ctre & Town and Village Hall Contr

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APPENDIX 1

Knebworth

Comty Ctre & Town and Village Hall Contr

	<u>_</u>						
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel,		£2,090.56			£2,090.56	
	Station Approach, Knebworth, SG3						
	6AT						
Community	Centres						
Due to the	current economic climate it has been agreed to r	eceive payment of these	e obligations by installme	nts. The final installmen	t is due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3			£615.64	£615.64		£0.00
	6DU						
10/01343/1	Park Gate House, Park Lane,			£185.01	£185.01		£0.00
	Knebworth, SG3 6QD						
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£577.16			£577.16	
Tota	ls for Comty Ctre & Town and Village Hall Con	tr:	£2,667.72	£800.65	£800.65	£2,667.72	£0.00

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APPENDIX 1

Knebworth

Fire Hydrant Provision

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APPENDIX 1

Knebworth

Fire Hydrant Provision

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel,						
	Station Approach, Knebworth, SG3						
	6AT						
	Totals for Fire Hydrant Provision	ո։					

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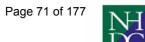
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APPENDIX 1

Knebworth

Informal Open Space

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APPENDIX 1

Knebwo	orth
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Informal Open Space

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
06/02643/1	Land Adjacent To Station Hotel,		£1,779.20			£1,779.20	
	Station Approach, Knebworth, SG3						
	6AT						
Informal O	pen Space						
Due to the	aurrent connemie alimete it has been careed to r	rossive neumant of these	مصالحهما ينظ مسمله مناطم	nto. The final installment is	due 01/07/11		
Due to the	current economic climate it has been agreed to r	receive payment of these	obligations by installme	ents. The linal installment is	due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3	receive payment of these	obligations by installine	£506.53	due 01/07/11		
		receive payment of these	obligations by instailme		due 01/07/11		
	29 Wadnall Way, Knebworth, SG3	receive payment or triese	obligations by installme		due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU	receive payment or triese	obligations by installme	£506.53	due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU Park Gate House, Park Lane,	receive payment or these	£491.20	£506.53	due 01/07/11	£491.20	

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APPENDIX 1

Knebworth

Leisure Contribution

Monitoring Reports - Unilateral undertaking Finances - Southern Rural



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Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel,		£3,458.32			£3,458.32	
	Station Approach, Knebworth, SG3						
	6AT						
Leisure							
Due to the o	urrent economic climate it has been agreed to	receive payment of these	e obligations by installme	nts. The final installment i	s due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3			£1,018.42			
	6DU						
10/01343/1	Park Gate House, Park Lane,			£306.05			
<u> </u>	Knebworth, SG3 6QD						
Leisure			litabia Ossinancia a Ossata	. 4			
Allocated to	r spend to capital project to refurbish the char	iging rooms and tollets at i	Hitchin Swimming Centre	e to provide changing villag	<u>e </u>		
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£954.77			£954.77	
	Totals for Leisure Contribu	tion:	£4,413.09	£1,324.47		£4,413.09	

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APPENDIX 1

Knebworth

Pitch Sports Contribution

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Kneby	vorth
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Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
06/02643/1	Land Adjacent To Station Hotel,		£1,623.52			£1,623.52	
	Station Approach, Knebworth, SG3						
	6AT						
Pitch Sport	ts						
Due to the	current economic climate it has been agreed to re	ceive payment of these	obligations by installme	ents. The final installment is	due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3			£462.21			
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU	·		£462.21			
07/01180/1 10/01343/1	• 1			£462.21 £169.65			
	6DU						
	6DU Park Gate House, Park Lane,		£448.22			£448.22	

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APPENDIX 1

Knebworth

Play Spce Contribution

Monitoring Reports - Unilateral undertaking Finances - Southern Rural



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Play Spce Contribution	Play \$	Spce (Contri	bution
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Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel,		£3,291.52			£3,291.52	
	Station Approach, Knebworth, SG3						
	6AT						
Play Space	e						
Due to the	current economic climate it has been agreed to re	ceive payment of these	obligations by installme	nts. The final installment is	due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3			£937.07			
	6DU						
10/01343/1	Park Gate House, Park Lane,			£185.92			
	Knebworth, SG3 6QD						
	9 Watton Road, Knebworth, SG3 6AH		£908.72			£908.72	
11/00277/1							

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Knebworth

Sustainable Transport Cont Residential

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APPENDIX 1

Knebworth

Sustainable Transport Cont Residential

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
06/02643/1	Land Adjacent To Station Hotel,		£4,000.00			£4,000.00	
	Station Approach, Knebworth, SG3						
	6AT						
Sustainabl	e Transport						
Due to the	current economic climate it has been agreed	to receive payment of these	e obligations by installme	ents. The final installment is	due 01/07/11		
07/04400/4							
07/01180/1	29 Wadnall Way, Knebworth, SG3			£1,574.44			
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£1,574.44			
07/01180/1 10/01343/1	• • • • • • • • • • • • • • • • • • • •			£1,574.44 £609.02			
	6DU			,·			
	6DU Park Gate House, Park Lane,		£1,000.00	,·		£1,000.00	

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APPENDIX 1

Knebworth

Waste Collection and Re-Cycling Cont

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Kne	bworth	

Waste Co	ellection and Re-Cycling Cont						
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£208.00			£208.00	
Waste Due to the	e current economic climate it has been agreed to r	eceive payment of these	obligations by installme	ents. The final installmen	t is due 01/07/11		
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£73.22	£73.22		£0.00
Waste Money jou	urnalled to waste 10/05/12 - obligation spent						
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£82.50	£82.50		£0.00
Waste Money jou	urnalled to waste 10/05/12 - obligation spent						
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£71.00			£71.00	
	Totals for Waste Collection and Re-Cycling Co.	nt:	£279.00	£155.72	£155.72	£279.00	£0.00
	Totals for Knebwort	h:	£20,902.19	£7,069.64	£956.37	£20,902.19	£0.00

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APPENDIX 1

Lilley

Comty Ctre & Town and Village Hall Contr

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Lilley

Comty Ctre & Town and Village Hall Contr

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£943.76	£945.74		£0.00	
Totals for Comty Ctre & Town and Village Hall Contr:		£943.76	£945.74		£0.00		

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Lilley

Informal Open Space

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APPENDIX 1

Lilley

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01071/1	Silver Lion, West Street, Lilley, Luto LU2 8LH	on,	£803.20	£905.87		£0.00	
	Totals for Informal Open Space:		£803.20	£905.87		£0.00	

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APPENDIX 1

Lilley

Leisure Contribution

Monitoring Reports - Unilateral undertaking Finances - Southern Rural



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Lilley	
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Leisure Contribution

Ap	on Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance		
09/	01071/1	Silver Lion, West Street, Lilley, Luton,		£1,561.22	£1,564.50		£0.00			
		LU2 8LH								
	Leisure									
	Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village									
		Totals for Leisure Contribu	tion:	£1,561.22	£1,564.50		£0.00			

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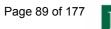
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Lilley

Pitch Sports Contribution

Monitoring Reports - Unilateral undertaking Finances - Southern Rural



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Lilley

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£732.92	£826.61		£0.00	
	Totals for Pitch Sports Cont	ribution:	£732.92	£826.61		£0.00	

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APPENDIX 1

Lilley

Play Spce Contribution

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APPENDIX 1

Lilley	
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Play Spce Contribution

	Totals for Play Spce Contribution:		£1,485.92	£1,675.86		£0.00	
09/01071/1	Silver Lion, West Street, Lilley, Luto LU2 8LH	on,	£1,485.92	£1,675.86		20.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

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Lilley

Waste Collection and Re-Cycling Cont

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APPENDIX 1

Lilley

Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£142.00	£142.00	£142.00	£0.00	£0.00
Waste This contrib	oution has been allocated 10/05/12						
Totals for Waste Collection and Re-Cycling Cont:		£142.00	£142.00	£142.00	£0.00	£0.00	
 	Totals for I	illev:	£5.669.02	£6.060.58	£142.00	£0.00	£0.00

Offley

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Offley

Comty Ctre & Town and Village Hall Contr

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APPENDIX 1

Offley

Comty Ctre & Town and Village Hall Contr

Tota	Totals for Comty Ctre & Town and Village Hall Contr:		£2,977.92	£357.43	£2,643.28	
11/02241/1	Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD		£334.64	£357.43	£0.00	
10/02420/1	Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL		£334.64		£334.64	
09/00607/1	The Lawns, High Street, Offley, SG5 3AN		£2,308.64		£2,308.64	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	Spent Outstanding	<u>Balance</u>

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Offley

Informal Open Space

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APPENDIX 1

Offley

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00607/1	The Lawns, High Street, Offley, SG5 3AN		£1,964.80			£1,964.80	
10/02420/1	Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL		£284.80			£284.80	
	Totals for Informal Open Space	e:	£2,249.60			£2,249.60	

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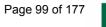
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Offley

Leisure Contribution

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APPENDIX 1

Offley

Leisure Contribution

<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
The Lawns, High Street, Offley, SG5 3AN		£3,819.08			£3,819.08	
Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL		£553.58			£553.58	
Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD		£553.58	£591.28		£0.00	
r spend to capital project to refurbish the char	ging rooms and toilets at	Hitchin Swimming Centre	to provide changing village	је		
Totals for Leisure Contribu	ion:	£4,926.24	£591.28		£4,372.66	
	The Lawns, High Street, Offley, SG5 3AN Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD r spend to capital project to refurbish the chan	The Lawns, High Street, Offley, SG5 3AN Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD	The Lawns, High Street, Offley, SG5 3AN Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD r spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre	The Lawns, High Street, Offley, SG5 3AN Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD r spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village.	The Lawns, High Street, Offley, SG5 3AN Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD r spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village	The Lawns, High Street, Offley, SG5 3AN Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD Tespend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village

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Pitch Sports Contribution

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Offley

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00607/1	The Lawns, High Street, Offley, SG5 3AN		£1,792.88			£1,792.88	
10/02420/1	Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL		£259.88			£259.88	
	Totals for Pitch Sports Contribution	n:	£2,052.76			£2,052.76	

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Offley

Play Spce Contribution

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Offley

Play Spce Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
p9/00607/1	The Lawns, High Street, Offley, SG5		£3,634.88			£3,634.88	
	3AN						
10/02420/1	Land adjacent to Jessamine Cottage,		£526.88			£526.88	
	Luton Road, Offley, Hitchin, SG5 3DL						
	Totals for Play Spce Contribution	on:	£4,161.76			£4,161.76	

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Offley

Sustainable Transport Cont Residential

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Offley	
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Sustainable Transport Cont Residential

4	<u> Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
i þ	9/00607/1	The Lawns, High Street, Offley, SG5		£6,000.00			£6,000.00	
		3AN						
i L	Totals for Sustainable Transport Cont Residential:		£6,000.00		£6,000.00			

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Offley

Waste Collection and Re-Cycling Cont

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Offley

Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00607/1	The Lawns, High Street, Offley, SG5 3AN		£284.00			£284.00	
10/02420/1	Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL		£71.00			£71.00	
11/02241/1	Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD		£71.00	£87.97	£87.97	£0.00	£0.00
Waste Money jou	urnalled to waste 10/05/12 - obligation spent						
Totals for Waste Collection and Re-Cycling Cont:			£426.00	£87.97	£87.97	£355.00	£0.00
	Totals for Of	fley:	£22,794.28	£1,036.68	£87.97	£21,835.06	£0.00

Pirton

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Pirton

Comty Ctre & Town and Village Hall Contr

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Comty Ctre	& Town	and Village	Hall (Contr
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Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse,			£687.29			
	Burge End Lane, Pirton, Hitchin, SG5 3QN						
09/01826/1	Elm Tree Farm Barn, Hambridge Way,		£236.88			£236.88	
	Pirton, Hitchin, SG5 3QS						
Community	y Centres						
Due to the	current economic climate it has been agreed the	at this obligation be paid b	by installments - end of p	ayments due 01/02/12			
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£471.88			£471.88	
Tota	als for Comty Ctre & Town and Village Hall Co	ntr:	£708.76	£687.29		£708.76	

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Pirton

Informal Open Space

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APPENDIX 1

Pirton

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse,			£543.06			
	Burge End Lane, Pirton, Hitchin, SG5						
	3QN						
09/01826/1	Elm Tree Farm Barn, Hambridge Way,		£201.60			£201.60	
	Pirton, Hitchin, SG5 3QS						
Informal Op	pen Space						
Due to the	current economic climate it has been agreed the	at this obligation be paid b	by installments - end of p	ayments due 01/02/12			
11/01504/1	Land adjacent to 6 Priors Hill, Pirton,		£401.60			£401.60	
	Hitchin, SG5 3QA						
	Totals for Informal Open Spa	ce:	£603.20	£543.06		£603.20	

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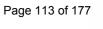
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Pirton

Leisure Contribution

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Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse,			£1,136.96			
	Burge End Lane, Pirton, Hitchin, SG5						
	3QN						
Leisure							
Allocated f	or spend to capital project to refurbish the changing	ng rooms and toilets at I	Hitchin Swimming Centre	e to provide changing village	•		
09/01826/1	Elm Tree Farm Barn, Hambridge Way,		£391.86			£391.86	
	Pirton, Hitchin, SG5 3QS						
Leisure							
Due to the	current economic climate it has been agreed that	this obligation be paid b	by installments - end of p	payments due 01/02/12			
11/01504/1	Land adjacent to 6 Priors Hill, Pirton,		£780.61			£780.61	
	Hitchin, SG5 3QA						
	Totals for Leisure Contributio	n:	£1,172.47	£1,136.96		£1,172.47	

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Pitch Sports Contribution

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APPENDIX 1

Pirton

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£495.54			
09/01826/1	Elm Tree Farm Barn, Hambridge Way, Pirton, Hitchin, SG5 3QS		£183.96			£183.96	
Pitch Sport Due to the	s current economic climate it has been agreed th	at this obligation be paid	oy installments - end of p	payments due 01/02/12			
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£366.46			£366.46	
	Totals for Pitch Sports Contributi	on:	£550.42	£495.54		£550.42	

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Pirton

Play Spce Contribution

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Pirton	irton
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Play S	3pce (Contri	bution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse,			£1,004.66			
	Burge End Lane, Pirton, Hitchin, SG5 3QN						
09/01826/1	Elm Tree Farm Barn, Hambridge Way,		£372.96			£372.96	
	Pirton, Hitchin, SG5 3QS						
Play Spac Due to the	e current economic climate it has been agreed th	at this obligation be paid t	by installments - end of p	ayments due 01/02/12			
11/01504/1	Land adjacent to 6 Priors Hill, Pirton,		£742.96			£742.96	
	Hitchin, SG5 3QA						

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Pirton

Sustainable Transport Cont Residential

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Pirton

Sustainable Transport Cont Residential

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
09/01826/1	Elm Tree Farm Barn, Hambridge Way,		£1,000.00			£1,000.00	
	Pirton, Hitchin, SG5 3QS						
Sustainat	ble Transport						
Due to the	e current economic climate it has been agreed tha	t this obligation be paid	by installments - end of p	ayments due 01/02/12			
11/01504/1	Land adjacent to 6 Priors Hill, Pirton,		£1,000.00			£1,000.00	
	Hitchin, SG5 3QA						
•	Totals for Sustainable Transport Cont Resident	al:	£2,000.00			£2,000.00	

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Pirton

Waste Collection and Re-Cycling Cont

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Pirton

Waste Collection and Re-Cycling Cont

	Totals for Pirtor	n·	£6.292.77	£3.946.01	£78.50	£6.292.77	£0.00
	Totals for Waste Collection and Re-Cycling Con	t:	£142.00	£78.50	£78.50	£142.00	£0.00
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£71.00			£71.00	
Waste Due to the	current economic climate it has been agreed that	this obligation be paid	by installments - end of p	payments due 01/02/12			
09/01826/1	Elm Tree Farm Barn, Hambridge Way, Pirton, Hitchin, SG5 3QS		£71.00			£71.00	
Waste Money jou	rnalled to waste 10/05/12 - obligation spent						
	Burge End Lane, Pirton, Hitchin, SG5 3QN						
09/00435/1	Barns NW Burge End Farmhouse,			£78.50	£78.50		£0.00
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	Balance

Preston

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Preston

Comty Ctre & Town and Village Hall Contr

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£0.00

P	reston	

Comty Ctre & Town and Village Hall Contr

Totals for Comty Ctre & Town and Village Hall Contr:

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00648/1	Minsden Farm, Hitchwood Lane,		£577.16	£578.37		£0.00	
	Preston, Hitchin, SG4 7RY						
11/02263/1	Ladygrove Court, Hitchwood Lane,						
	Preston, Hitchin, SG4 7SA						
Community	/ Centres						
This obligation	tion has been negotiated for spend on the pr	ovision of improved access	facilities to Preston Villag	ge Hall only.			

£577.16

£578.37

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Preston

Informal Open Space

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Preston

Informal Open Space

	Preston, Hitchin, SG4 7RY Totals for Informal Ope	n Space:	£491.20	£553.99		£0.00	
09/00648/1	Minsden Farm, Hitchwood Lane,	opona by bate	£491.20	£553.99	<u> </u>	£0.00	<u></u>
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>

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Preston

Leisure Contribution

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APPENDIX 1

Preston

Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>				
09/00648/1	Minsden Farm, Hitchwood Lane,		£954.77	£956.78		£0.00					
	Preston, Hitchin, SG4 7RY										
Leisure											
Allocated fo	Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village										
	Totals for Leisure Contri	bution:	£954.77	£956.78		£0.00					

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Preston

Pitch Sports Contribution

SOUTHERN RURAL (26.07.12)

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Preston	
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Pitch Sports Contribution

	Totals for Pitch Sports Cor	ntribution:	£448.22	£505.51		£0.00	
09/00046/1	Preston, Hitchin, SG4 7RY		1440.22	£303.51		£0.00	
09/00648/1	Minsden Farm, Hitchwood Lane,	, ,	£448.22	£505.51		£0.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>

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Preston

Play Spce Contribution

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Preston

Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
09/00648/1	Minsden Farm, Hitchwood Lane, Preston, Hitchin, SG4 7RY		£908.72	£1,024.88		£0.00	
	Totals for Play Spce Co	ntribution:	£908.72	£1,024.88		£0.00	

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Preston

Sustainable Transport Cont Residential

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P	reston

Sustainable Transport Cont Residential

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00648/1	Minsden Farm, Hitchwood Lane,		£1,500.00	£1,815.79		£0.00	
	Preston, Hitchin, SG4 7RY						
Т	otals for Sustainable Transport Cont Re	sidential:	£1,500.00	£1,815.79		£0.00	

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Preston

Waste Collection and Re-Cycling Cont

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Preston

Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00648/1	Minsden Farm, Hitchwood Lane,		£71.00	£80.08	£80.08	£0.00	£0.00
	Preston, Hitchin, SG4 7RY						
Waste							
This contrib	oution has been allocated 10/05/12						
7	Totals for Waste Collection and Re-Cyclin	g Cont:	£71.00	£80.08	£80.08	£0.00	£0.00
	Totals for F	Preston:	£4.951.07	£5.515.40	£80.08	£0.00	£0.00

St Ippolyts

SOUTHERN RURAL (26.07.12)

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St Ippolyts

Comty Ctre & Town and Village Hall Contr

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St Ippolyts

Comty Ctre & Town and Village Hall Contr

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£577.16	£661.11		£0.00	
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£577.16			£577.16	
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£6,807.48			£6,807.48	
Tota	ils for Comty Ctre & Town and Village Hall Conti	<u>:</u>	£7,961.80	£661.11		£7,384.64	

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St Ippolyts
Informal Open Space

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St Ippolyts

Informal Open Space

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u> <u>C</u>	utstanding	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£491.20	£543.06		£0.00	
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£491.20			£491.20	
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£10,718.16		5	£10,718.16	
	Totals for Informal Open Spac	e:	£11,700.56	£543.06	£1′	1,209.36	

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St Ippolyts
Leisure Contribution

SOUTHERN RURAL (26.07.12)

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Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House,		£954.77	£1,093.65		£0.00	
	Stevenage Road, St Ippolyts, Hitchin,						
	SG4 7NU						
Leisure							
Allocated f	or spend to capital project to refurbish the changi	ng rooms and toilets at H	litchin Swimming Centre	to provide changing village			
09/00865/1	Land adjacent to Little Court and		£954.77			£954.77	
	Oakdene, London Road, St Ippolyts,						
	Hitchin, SG4 7NE						
11/02546/1	Land at Turfmead, Blackhorse Lane,		£11,261.51			£11,261.51	
	Hitchin, SG4 9EG						

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St Ippolyts

Pitch Sports Contribution

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St Ippolyts

Pitch Sports Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	Spent Outstanding	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£448.22	£495.54	£0.0)
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£448.22		£448.2.	2
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£5,226.66		£5,226.60	3
	Totals for Pitch Sports Contribution	:	£6,123.10	£495.54	£5,674.88	

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St Ippolyts

Play Spce Contribution

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St Ippolyts

Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£908.72	£1,004.66		£0.00	
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£908.22			£908.22	
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£5,793.60			£5,793.60	
	Totals for Play Spce Contribution	1:	£7,610.54	£1,004.66		£6,701.82	

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St Ippolyts

Sustainable Transport Cont Residential

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St Ippolyts

Sustainable Transport Cont Residential

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u> <u>Ou</u>	tstanding	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£2,000.00	£2,324.81		£0.00	
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£2,000.00		£	2,000.00	
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£22,500.00		£2	2,500.00	
	Totals for Sustainable Transport Cont Residentia	ıl:	£26,500.00	£2,324.81	£24,	500.00	

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St Ippolyts

Waste Collection and Re-Cycling Cont

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St Ip	polyts
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Waste (Collection	and	Re-Cycling	Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House,		£71.00	£78.50	£78.50	£0.00	£0.00
	Stevenage Road, St Ippolyts, Hitchin,						
	SG4 7NU						
Waste							
Money jou	rnalled to waste 10/05/12 - obligation spent						
09/00865/1	Land adjacent to Little Court and		£71.00			£71.00	
	Oakdene, London Road, St Ippolyts,						
	Hitchin, SG4 7NE						
11/02546/1	Land at Turfmead, Blackhorse Lane,		£923.00			£923.00	
	Hitchin, SG4 9EG						
	Totals for Waste Collection and Re-Cycling Con	t:	£1,065.00	£78.50	£78.50	£994.00	£0.00
	Totals for St Ippolyts	»:	£74,132.05	£6,201.33	£78.50	£68,680.98	£0.00

St Pauls Walden

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St Pauls Walden

Comty Ctre & Town and Village Hall Contr

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St Pauls Walden

Comty Ctre & Town and Village Hall Contr

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwo	ell,	£669.28	£666.67		£1.00	
Totals	for Comty Ctre & Town and Village	Hall Contr:	£669.28	£666.67		£1.00	

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St Pauls Walden Informal Open Space

SOUTHERN RURAL (26.07.12)

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St Pauls Walden

Informal Open Space

	Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
k	09/01373/1	Baptist Chapel, High Street, Whitwell,		£569.60	£665.28		£0.00	
		Hitchin, SG4 8AJ						
		Totals for Informal Open Space:		£569.60	£665.28		£0.00	

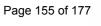
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St Pauls Walden
Leisure Contribution

SOUTHERN RURAL (26.07.12)

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St Pauls Walden

Leisure Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>			
09/01373/1	Baptist Chapel, High Street, Whitwell, Hitchin, SG4 8AJ		£1,107.16	£1,102.84		£0.00				
Leisure										
Allocated fo	Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village									
Totals for Leisure Contribution: £1,107.16 £1,102.84						£0.00				

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St Pauls Walden

Pitch Sports Contribution

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St Pauls Walden

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwell,		£519.76	£607.07		£0.00	
	Hitchin, SG4 8AJ						
	Totals for Pitch Sports Contribution:		£519.76	£607.07		£0.00	

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St Pauls Walden

Play Spce Contribution

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St Pauls Walden

Play Spce Contribution

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwe Hitchin, SG4 8AJ	II,	£1,053.76	£1,230.77		£0.00	
	Totals for Play Spce Contribution:		£1,053.76	£1,230.77		£0.00	

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St Pauls Walden

Waste Collection and Re-Cycling Cont

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Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwell, Hitchin, SG4 8AJ		£142.00	£165.85	£165.85	£0.00	£0.00
Waste Money jou	ırnalled to waste 10/05/12 - obligation spent						
Totals for Waste Collection and Re-Cycling Cont:			£142.00	£165.85	£165.85	£0.00	£0.00
	Totals for St Pauls Wa	£4.061.56	£4.438.48	£165.85	£1.00	£0.00	

Wymondley

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Wymondley
Affordable Housing

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APPENDIX 1

Wymondley

Affordable Housing

Appn Ref	<u>Site</u>	Affordable Units	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
10/00065/1	Land Adjacent, The Green Man,	6					
	Hitchin Road, Wymondley, Hitchin						
Affordable	e Housing						
4 of dwelli	ings as social rented units						
2 of dwelli	ings as shared ownership units						

Totals for Affordable Housing:

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Wymondley

Comty Ctre & Town and Village Hall Contr

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Comty Ctre & Town and Village Hall Contr

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Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	Outstanding	<u>Balance</u>			
08/01927/1	Blakemore Farm, Blakemore End		£236.88	£254.70		£0.00				
	Road, Little Wymondley, SG4									
10/00065/1	Land Adjacent, The Green Man,		£2,007.84	£2,000.01		£0.00				
	Hitchin Road, Wymondley, Hitchin									
Community	Centres and Town and Village Halls									
Allocated for	Allocated for spend - construction of a small extension to the building to house new gents toilets and provide additional storage space.									
Total	Totals for Comty Ctre & Town and Village Hall Contr: £2,244.72 £2,254.71 £0.00									

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Wymondley
Informal Open Space

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Informal Open Space

	Totals for Informal Open	Space:	£1,910.40	£1,925.69	£450.00	£0.00	£1,252.14
10/00065/1	Land Adjacent, The Green Man, Hitchin Road, Wymondley, Hitchin		£1,708.80	£1,702.14	£450.00	£0.00	£1,252.14
	Road, Little Wymondley, SG4						
08/01927/1	Blakemore Farm, Blakemore End		£201.60	£223.55		£0.00	
Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>

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Leisure Contribution

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Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End		£391.86	£421.35		£0.00	
	Road, Little Wymondley, SG4						
Leisure							
Allocated for	or spend to capital project to refurbish the cl	nanging rooms and toilets at H	Hitchin Swimming Centre	e to provide changing village	е		
10/00065/1	Land Adjacent, The Green Man,		£3,321.48	£3,879.43		£0.00	
	Hitchin Road, Wymondley, Hitchin						
	Totals for Leisure Contri	bution:	£3,713.34	£4,300.78		£0.00	

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Pitch Sports Contribution

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Wymondley

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£183.96	£203.99		£0.00	
10/00065/1	Land Adjacent, The Green Man, Hitchin Road, Wymondley, Hitchin		£1,559.28	£1,821.21		£0.00	
	Totals for Pitch Sports Contri	bution:	£1,743.24	£2,025.20		£0.00	

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Play Spce Contribution

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Play Spce Contribution

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£372.96	£413.57		£0.00	
10/00065/1	Land Adjacent, The Green Man, Hitchin Road, Wymondley, Hitchin		£3,161.28	£3,692.32		£0.00	
	Totals for Play Spce Contri	bution:	£3,534.24	£4,105.89		£0.00	

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Wymondley

Sustainable Transport Cont Non Res

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Wyn	nond	ley
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Sustainable Transport Cont Non Res

<u>Appn Ref</u>	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01332/1	Titmore Green Farm, Titmore Green,		£9,000.00			£9,000.00	
	Little Wymondley, SG4 7JT						
	Totals for Sustainable Transport Cont No	n Res:	£9,000.00			£9,000.00	

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Waste Collection and Re-Cycling Cont

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Wymondley

Waste Collection and Re-Cycling Cont

Appn Ref	<u>Site</u>	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01927/1	Blakemore Farm, Blakemore End		£71.00	£78.73	£78.73	£0.00	£0.00
	Road, Little Wymondley, SG4						
Waste							
Money jo	urnalled to waste 10/05/12 - obligation spent						
10/00065/1	Land Adjacent, The Green Man,		£426.00	£497.56	£576.29	£0.00	-£78.73
	Hitchin Road, Wymondley, Hitchin						
	Totals for Waste Collection and Re-Cycling Co	nt:	£497.00	£576.29	£655.02	£0.00	-£78.73
	Totals for Wymondie	ey:	£22,642.94	£15,188.56	£1,105.02	£9,000.00	£1,173.41
	Totals for Unilateral undertaki	ng:	£221,871.30	£72,630.21	£14,575.09	£165,847.80	£1,593.13
	Tota	ls:	£222,581.30	£73,459.48	£14,575.09	£165,847.80	£1,593.13

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