



Offley

Affordable Housing



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

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Offley

Affordable Housing

Appn Ref	Site	Affordable Units	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/02961/1	Land South West Of, Elmtree Avenue, Cockernhoe	32					
<div style="border: 1px solid black; padding: 5px;"> <p>Affordable Housing 32 of 34 units to be Affordable Housing See Agreement dated 03/03/09 for full details</p> </div>							
Totals for Affordable Housing:							



Offley

Comty Ctre & Town and Village Hall Contr



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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>Outstanding</u>	<u>Balance</u>
07/02961/1	Land South West Of, Elmtree Avenue, Cockernhoe						
<p style="color: red;">Community Hall Village Hall to be provided in accordance with planning application 07/01780/1. Handed over to Parish Council - obligation complete</p>							
Totals for Comty Ctre & Town and Village Hall Contr:							



Offley

Play Spce Contribution



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Play Spce Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	Land South West Of, Elmtree Avenue, Cockernhoe						
<div style="border: 1px solid black; padding: 5px;"> <p>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</p> </div>							
Totals for Play Spce Contribution:							



Offley

Waste Collection and Re-Cycling Cont



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Offley

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>Outstanding</u>	<u>Balance</u>
07/02961/1	Land South West Of, Elmtree Avenue, Cockernhoe	18/07/2021	£710.00	£829.27		£0.00	
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p style="color: red;">Waste Money journalled to waste 10/05/12 - obligation spent</p> </div>							
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	



Codicote



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>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<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	
Totals for Comty Ctre & Town and Village Hall Contr:			£2,099.96	£811.85		£1,391.20	



Codicote
Informal Open Space



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Codicote**Informal Open Space**

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



Codicote

Leisure Contribution



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Codicote**Leisure Contribution**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£1,172.47	£1,343.01	£1,343.01	£0.00	£0.00
<div style="border: 1px solid black; padding: 2px;"> Leisure Contribution Spent towards construction of External Fitness Trail at St Albans Road Recreation Ground </div>							
09/00290/1	Codicote Innovation Centre, St Albans Road, Codicote, SG4 8WH		£954.77			£954.77	
09/00808/1	Amberwell, Pottersheath Road, Codicote, AL6 9SY		£954.77			£954.77	
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£391.86			£391.86	
Totals for Leisure Contribution:			£3,473.87	£1,343.01	£1,343.01	£2,301.40	£0.00

SOUTHERN RURAL (26.07.12)



Codicote

Pitch Sports Contribution



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Codicote**Pitch Sports Contribution**

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



Codicote

Play Spce Contribution



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Codicote**Play Spce Contribution**

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



Codicote

Sustainable Transport Cont Residential



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Codicote

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>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£1,750.00	£2,034.21		£0.00	
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£500.00			£500.00	
Totals for Sustainable Transport Cont Residential:			£2,250.00	£2,034.21		£500.00	



Codicote

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Codicote**Waste Collection and Re-Cycling Cont**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£142.00	£156.99	£156.99	£0.00	£0.00
	<div style="border: 1px solid black; padding: 2px;"> Waste Money journalled to waste 10/05/12 - obligation spent </div>						
09/00290/1	Codicote Innovation Centre, St Albans Road, Codicote, SG4 8WH		£71.00			£71.00	
09/00808/1	Amberwell, Pottersheath Road, Codicote, AL6 9SY		£71.00			£71.00	
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£26.00			£26.00	
Totals for Waste Collection and Re-Cycling Cont:			£310.00	£156.99	£156.99	£168.00	£0.00
Totals for Codicote:			£14,858.17	£6,855.20	£4,009.14	£8,815.40	£0.00

Holwell



Holwell

Comty Ctre & Town and Village Hall Contr



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Holwell

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>Outstanding</u>	<u>Balance</u>
10/03023/1	Land To Rear Of 2 4 6 8 10, Holwell Road, Holwell						
Totals for Comty Ctre & Town and Village Hall Contr:							

Totals for Holwell:

Ickleford



Ickleford

Comty Ctre & Town and Village Hall Contr



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Ickleford

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>Outstanding</u>	<u>Balance</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£943.76	£1,041.00		£0.00	
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£3,041.84			£3,041.84	
<div style="border: 1px solid black; padding: 5px; color: red;"> Community Centres 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 </div>							
Totals for Comty Ctre & Town and Village Hall Contr:			£3,985.60	£1,041.00		£3,041.84	



Ickleford

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Ickleford

Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	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 Open Space Spent - Provision of Allotment Area							
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£2,588.80	£2,919.72	£2,500.00	£0.00	£419.72
Informal Open Space £2500 allocated to Ickleford PC for the allotments							
Totals for Informal Open Space:			£3,392.00	£3,766.36	£3,346.64	£0.00	£419.72



Ickleford

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Ickleford

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
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
<p>Leisure Spent - provision of new allotment area</p>							
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£5,031.98			£5,031.98	
<p>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</p>							
Totals for Leisure Contribution:			£6,593.20	£1,722.07	£1,722.07	£5,031.98	£0.00



Ickleford

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Ickleford

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
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	
<div style="border: 1px solid black; padding: 5px; color: red;"> Pitch Sports 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 </div>							
Totals for Pitch Sports Contribution:			£3,095.20	£772.56		£2,362.28	

SOUTHERN RURAL (26.07.12)



Ickleford

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Ickleford

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>Outstanding</u>	<u>Balance</u>
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	
<p>Play Space 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</p>							
Totals for Play Spce Contribution:			£6,275.20	£1,566.28		£4,789.28	



Ickleford

Sustainable Transport Cont Residential



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Ickleford

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>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	
<div style="border: 1px solid black; padding: 5px;"> <p>Sustainable Transport 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</p> </div>							
Totals for Sustainable Transport Cont Residential:			£9,000.00	£2,211.00		£7,000.00	

SOUTHERN RURAL (26.07.12)



Ickleford

Waste Collection and Re-Cycling Cont



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Ickleford

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£142.00	£149.68	£149.68	£0.00	£0.00
<p>Waste Money journalled to waste 10/05/12 - obligation spent</p>							
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£426.00			£426.00	
<p>Waste and Recycling 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</p>							
Totals for Waste Collection and Re-Cycling Cont:			£568.00	£149.68	£149.68	£426.00	£0.00
Totals for Ickleford:			£32,909.20	£11,228.95	£5,218.39	£22,651.38	£419.72

Kimpton



Kimpton

Comty Ctre & Town and Village Hall Contr



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Kimpton

Comty Ctre & Town and Village Hall Contr

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



Kimpton
Informal Open Space



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Kimpton

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>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£421.02	£421.02		£0.00	
09/01748/1	Ramridge Farm, Luton Road, Kimpton, SG4 8HB		£803.20			£803.20	
Totals for Informal Open Space:			£1,224.22	£421.02		£803.20	

SOUTHERN RURAL (26.07.12)



Kimpton

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Kimpton

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
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 Street Recreation Ground, Kimpton						
09/01748/1	Ramridge Farm, Luton Road, Kimpton, SG4 8HB		£1,561.22			£1,561.22	
Totals for Leisure Contribution:			£2,408.06	£846.84	£846.84	£1,561.22	£0.00



Kimpton

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Kimpton

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/01869/1	72a High Street, Kimpton, SG4 8QW		£366.46	£366.46	£366.46	£0.00	£0.00
<div style="border: 1px solid black; padding: 2px;"> Pitch Sports Obligation Spent Badminton Court lines at Memorial Hall (work complete) </div>							
09/01748/1	Ramridge Farm, Luton Road, Kimpton, SG4 8HB		£732.92			£732.92	
Totals for Pitch Sports Contribution:			£1,099.38	£366.46	£366.46	£732.92	£0.00



Kimpton

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Kimpton

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/01869/1	72a High Street, Kimpton, SG4 8QW		£778.89	£778.89	£778.89	£0.00	£0.00
<div style="border: 1px solid black; padding: 2px;"> Play Space Obligation Spent Play Area Equipment at High Street Recreation Ground, Kimpton </div>							
09/01748/1	Ramridge Farm, Luton Road, Kimpton, SG4 8HB		£1,485.92			£1,485.92	
Totals for Play Spce Contribution:			£2,264.81	£778.89	£778.89	£1,485.92	£0.00



Kimpton

Sustainable Transport Cont Residential



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Kimpton

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>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£534.64	£534.64		£0.00	
09/01748/1	Ramridge Farm, Luton Road, Kimpton, SG4 8HB		£2,000.00			£2,000.00	
Totals for Sustainable Transport Cont Residential:			£2,534.64	£534.64		£2,000.00	

SOUTHERN RURAL (26.07.12)



Kimpton

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Kimpton

Waste Collection and Re-Cycling Cont

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

Kings Walden



Kings Walden

Comty Ctre & Town and Village Hall Contr



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Kings Walden

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>Outstanding</u>	<u>Balance</u>
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ		£236.88	£256.98		£0.00	
Totals for Comty Ctre & Town and Village Hall Contr:			£236.88	£256.98		£0.00	

SOUTHERN RURAL (26.07.12)



Kings Walden
Informal Open Space



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Kings Walden

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>Outstanding</u>	<u>Balance</u>
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ		£201.60	£212.19		£0.00	
Totals for Informal Open Space:			£201.60	£212.19		£0.00	

SOUTHERN RURAL (26.07.12)



Kings Walden
Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Kings Walden

Leisure Contribution

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



Kings Walden
Pitch Sports Contribution



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Kings Walden

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ		£183.96	£193.62		£0.00	
Totals for Pitch Sports Contribution:			£183.96	£193.62		£0.00	



Kings Walden
Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Kings Walden

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>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 Contribution:			£372.96	£392.55		£0.00	

SOUTHERN RURAL (26.07.12)



Kings Walden

Waste Collection and Re-Cycling Cont



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Kings Walden

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
07/02874/1	3 The Heath, Breachwood Green, SG4 8PJ		£71.00	£74.73	£74.73	£0.00	£0.00
<div style="border: 1px solid black; padding: 2px;"> <p>Waste Money journalled to waste 10/05/12 - obligation spent</p> </div>							
Totals for Waste Collection and Re-Cycling Cont:			£71.00	£74.73	£74.73	£0.00	£0.00
Totals for Kings Walden:			£1,458.26	£1,555.18	£74.73	£0.00	£0.00

Knebworth



Knebworth

Comty Ctre & Town and Village Hall Contr



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Knebworth**Comty Ctre & Town and Village Hall Contr**

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



Knebworth

Fire Hydrant Provision



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Knebworth

Fire Hydrant Provision

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



Knebworth
Informal Open Space



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Knebworth**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>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£1,779.20			£1,779.20	
<div style="border: 1px solid black; padding: 5px; color: red;"> Informal Open Space Due to the current economic climate it has been agreed to receive payment of these obligations by installments. The final installment is due 01/07/11 </div>							
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£506.53			
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£343.96			
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£491.20			£491.20	
Totals for Informal Open Space:			£2,270.40	£850.49		£2,270.40	



Knebworth

Leisure Contribution



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Knebworth

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£3,458.32			£3,458.32	
<p>Leisure Due to the current economic climate it has been agreed to receive payment of these obligations by installments. The final installment is due 01/07/11</p>							
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£1,018.42			
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£306.05			
<p>Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p>							
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£954.77			£954.77	
Totals for Leisure Contribution:			£4,413.09	£1,324.47		£4,413.09	



Knebworth

Pitch Sports Contribution



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Knebworth

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£1,623.52			£1,623.52	
<div style="border: 1px solid black; padding: 5px; color: red;"> <p>Pitch Sports Due to the current economic climate it has been agreed to receive payment of these obligations by installments. The final installment is due 01/07/11</p> </div>							
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£462.21			
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£169.65			
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£448.22			£448.22	
Totals for Pitch Sports Contribution:			£2,071.74	£631.86		£2,071.74	



Knebworth

Play Spce Contribution



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Knebworth

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>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£3,291.52			£3,291.52	
<div style="border: 1px solid black; padding: 5px;"> <p>Play Space Due to the current economic climate it has been agreed to receive payment of these obligations by installments. The final installment is due 01/07/11</p> </div>							
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£937.07			
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£185.92			
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£908.72			£908.72	
Totals for Play Spce Contribution:			£4,200.24	£1,122.99		£4,200.24	



Knebworth

Sustainable Transport Cont Residential



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Knebworth

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£4,000.00			£4,000.00	
<p>Sustainable Transport Due to the current economic climate it has been agreed to receive payment of these obligations by installments. The final installment is due 01/07/11</p>							
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£1,574.44			
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£609.02			
11/00277/1	9 Watton Road, Knebworth, SG3 6AH		£1,000.00			£1,000.00	
Totals for Sustainable Transport Cont Residential:			£5,000.00	£2,183.46		£5,000.00	



Knebworth

Waste Collection and Re-Cycling Cont



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Knebworth

Waste Collection and Re-Cycling Cont

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

Lilley



Lilley

Comty Ctre & Town and Village Hall Contr



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Lilley

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>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	



Lilley

Informal Open Space



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Lilley

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>Outstanding</u>	<u>Balance</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£803.20	£905.87		£0.00	
Totals for Informal Open Space:			£803.20	£905.87		£0.00	



Lilley

Leisure Contribution



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Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£1,561.22	£1,564.50		£0.00	
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p>Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p> </div>							
Totals for Leisure Contribution:			£1,561.22	£1,564.50		£0.00	



Lilley

Pitch Sports Contribution



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Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>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 Contribution:			£732.92	£826.61		£0.00	

SOUTHERN RURAL (26.07.12)



Lilley

Play Spce Contribution



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Lilley

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>Outstanding</u>	<u>Balance</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£1,485.92	£1,675.86		£0.00	
Totals for Play Spce Contribution:			£1,485.92	£1,675.86		£0.00	

SOUTHERN RURAL (26.07.12)



Lilley

Waste Collection and Re-Cycling Cont



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Lilley

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£142.00	£142.00	£142.00	£0.00	£0.00
<div style="border: 1px solid black; padding: 2px;"> <p>Waste This contribution has been allocated 10/05/12</p> </div>							
Totals for Waste Collection and Re-Cycling Cont:			£142.00	£142.00	£142.00	£0.00	£0.00
Totals for Lilley:			£5,669.02	£6,060.58	£142.00	£0.00	£0.00

Offley



Offley

Comty Ctre & Town and Village Hall Contr



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Offley

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



Offley

Informal Open Space



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Offley

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>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:			£2,249.60			£2,249.60	



Offley

Leisure Contribution



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Offley

Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/00607/1	The Lawns, High Street, Offley, SG5 3AN		£3,819.08			£3,819.08	
10/02420/1	Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL		£553.58			£553.58	
11/02241/1	Meadow Croft, Mangrove Road, Cockernhoe, Luton, LU2 8QD		£553.58	£591.28		£0.00	
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 Contribution:			£4,926.24	£591.28		£4,372.66	

SOUTHERN RURAL (26.07.12)



Offley

Pitch Sports Contribution



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Offley

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/00607/1	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:			£2,052.76			£2,052.76	



Offley

Play Spce Contribution



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Offley

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>Outstanding</u>	<u>Balance</u>
09/00607/1	The Lawns, High Street, Offley, SG5 3AN		£3,634.88			£3,634.88	
10/02420/1	Land adjacent to Jessamine Cottage, Luton Road, Offley, Hitchin, SG5 3DL		£526.88			£526.88	
Totals for Play Spce Contribution:			£4,161.76			£4,161.76	



Offley

Sustainable Transport Cont Residential



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Offley

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>Outstanding</u>	<u>Balance</u>
09/00607/1	The Lawns, High Street, Offley, SG5 3AN		£6,000.00			£6,000.00	
Totals for Sustainable Transport Cont Residential:			£6,000.00			£6,000.00	



Offley

Waste Collection and Re-Cycling Cont



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Offley

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
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 journalled 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 Offley:			£22,794.28	£1,036.68	£87.97	£21,835.06	£0.00

Pirton

SOUTHERN RURAL (26.07.12)



Pirton

Comty Ctre & Town and Village Hall Contr



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Pirton

Comty Ctre & Town and Village Hall Contr

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



Pirton
Informal Open Space



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Pirton

Informal Open Space

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



Pirton

Leisure Contribution



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Pirton

Leisure Contribution

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



Pirton
Pitch Sports Contribution



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Pirton

Pitch Sports Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
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	
<p>Pitch Sports Due to the current economic climate it has been agreed that this obligation be paid by installments - end of payments due 01/02/12</p>							
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£366.46			£366.46	
Totals for Pitch Sports Contribution:			£550.42	£495.54		£550.42	



Pirton
Play Spce Contribution



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Pirton

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>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£1,004.66			
09/01826/1	Elm Tree Farm Barn, Hambridge Way, Pirton, Hitchin, SG5 3QS		£372.96			£372.96	
<div style="border: 1px solid black; padding: 5px;"> <p>Play Space Due to the current economic climate it has been agreed that this obligation be paid by installments - end of payments due 01/02/12</p> </div>							
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£742.96			£742.96	
Totals for Play Spce Contribution:			£1,115.92	£1,004.66		£1,115.92	



Pirton

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Pirton

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/01826/1	Elm Tree Farm Barn, Hambridge Way, Pirton, Hitchin, SG5 3QS		£1,000.00			£1,000.00	
<p style="color: red;">Sustainable Transport Due to the current economic climate it has been agreed that this obligation be paid by installments - end of payments due 01/02/12</p>							
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£1,000.00			£1,000.00	
Totals for Sustainable Transport Cont Residential:			£2,000.00			£2,000.00	



Pirton

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Pirton

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£78.50	£78.50		£0.00
<div style="border: 1px solid black; padding: 2px;"> <p>Waste Money journalled to waste 10/05/12 - obligation spent</p> </div>							
09/01826/1	Elm Tree Farm Barn, Hambridge Way, Pirton, Hitchin, SG5 3QS		£71.00			£71.00	
<div style="border: 1px solid black; padding: 2px;"> <p>Waste Due to the current economic climate it has been agreed that this obligation be paid by installments - end of payments due 01/02/12</p> </div>							
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£71.00			£71.00	
Totals for Waste Collection and Re-Cycling Cont:			£142.00	£78.50	£78.50	£142.00	£0.00
Totals for Pirton:			£6,292.77	£3,946.01	£78.50	£6,292.77	£0.00

Preston



Preston

Comty Ctre & Town and Village Hall Contr



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Preston

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>Outstanding</u>	<u>Balance</u>
09/00648/1	Minsden Farm, Hitchwood Lane, Preston, Hitchin, SG4 7RY		£577.16	£578.37		£0.00	
11/02263/1	Ladygrove Court, Hitchwood Lane, Preston, Hitchin, SG4 7SA						
<p>Community Centres This obligation has been negotiated for spend on the provision of improved access facilities to Preston Village Hall only.</p>							
Totals for Comty Ctre & Town and Village Hall Contr:			£577.16	£578.37		£0.00	



Preston
Informal Open Space



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Preston

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>Outstanding</u>	<u>Balance</u>
09/00648/1	Minsden Farm, Hitchwood Lane, Preston, Hitchin, SG4 7RY		£491.20	£553.99		£0.00	
Totals for Informal Open Space:			£491.20	£553.99		£0.00	



Preston

Leisure Contribution



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Preston

Leisure Contribution

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



Preston

Pitch Sports Contribution



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Preston

Pitch Sports Contribution

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



Preston

Play Spce Contribution



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Play Spce Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<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 Contribution:			£908.72	£1,024.88		£0.00	



Preston

Sustainable Transport Cont Residential



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Preston

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>Outstanding</u>	<u>Balance</u>
09/00648/1	Minsden Farm, Hitchwood Lane, Preston, Hitchin, SG4 7RY		£1,500.00	£1,815.79		£0.00	
Totals for Sustainable Transport Cont Residential:			£1,500.00	£1,815.79		£0.00	



Preston

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Preston

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/00648/1	Minsden Farm, Hitchwood Lane, Preston, Hitchin, SG4 7RY		£71.00	£80.08	£80.08	£0.00	£0.00
Waste This contribution has been allocated 10/05/12							
Totals for Waste Collection and Re-Cycling Cont:			£71.00	£80.08	£80.08	£0.00	£0.00
Totals for Preston:			£4,951.07	£5,515.40	£80.08	£0.00	£0.00

St Ippolyts



St Ippolyts

Comty Ctre & Town and Village Hall Contr



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St Ippolyts

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>Outstanding</u>	<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	
Totals for Comty Ctre & Town and Village Hall Contr:			£7,961.80	£661.11		£7,384.64	



St Ippolyts

Informal Open Space



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St Ippolyts

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>Outstanding</u>	<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			£10,718.16	
Totals for Informal Open Space:			£11,700.56	£543.06		£11,209.36	



St Ippolyts

Leisure Contribution



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St Ippolyts

Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£954.77	£1,093.65		£0.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p> </div>							
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£954.77			£954.77	
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£11,261.51			£11,261.51	
Totals for Leisure Contribution:			£13,171.05	£1,093.65		£12,216.28	



St Ippolyts

Pitch Sports Contribution



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St Ippolyts

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£448.22	£495.54		£0.00	
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£448.22			£448.22	
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£5,226.66			£5,226.66	
Totals for Pitch Sports Contribution:			£6,123.10	£495.54		£5,674.88	



St Ippolyts

Play Spce Contribution



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St Ippolyts

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>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:			£7,610.54	£1,004.66		£6,701.82	



St Ippolyts

Sustainable Transport Cont Residential



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St Ippolyts

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>Outstanding</u>	<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			£22,500.00	
Totals for Sustainable Transport Cont Residential:			£26,500.00	£2,324.81		£24,500.00	



St Ippolyts

Waste Collection and Re-Cycling Cont



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St Ippolyts

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£71.00	£78.50	£78.50	£0.00	£0.00
<div style="border: 1px solid black; padding: 2px;"> Waste Money journalled to waste 10/05/12 - obligation spent </div>							
09/00865/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£71.00			£71.00	
11/02546/1	Land at Turfmead, Blackhorse Lane, Hitchin, SG4 9EG		£923.00			£923.00	
Totals for Waste Collection and Re-Cycling Cont:			£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

SOUTHERN RURAL (26.07.12)



St Pauls Walden

Comty Ctre & Town and Village Hall Contr



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St Pauls Walden

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>Outstanding</u>	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwell, Hitchin, SG4 8AJ		£669.28	£666.67		£1.00	
Totals for Comty Ctre & Town and Village Hall Contr:			£669.28	£666.67		£1.00	

SOUTHERN RURAL (26.07.12)



St Pauls Walden
Informal Open Space



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St Pauls Walden

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>Outstanding</u>	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwell, Hitchin, SG4 8AJ		£569.60	£665.28		£0.00	
Totals for Informal Open Space:			£569.60	£665.28		£0.00	



St Pauls Walden
Leisure Contribution



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St Pauls Walden

Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwell, Hitchin, SG4 8AJ		£1,107.16	£1,102.84		£0.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p> </div>							
Totals for Leisure Contribution:			£1,107.16	£1,102.84		£0.00	



St Pauls Walden
Pitch Sports Contribution



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St Pauls Walden

Pitch Sports Contribution

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



St Pauls Walden
Play Spce Contribution



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St Pauls Walden

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>Outstanding</u>	<u>Balance</u>
09/01373/1	Baptist Chapel, High Street, Whitwell, Hitchin, SG4 8AJ		£1,053.76	£1,230.77		£0.00	
Totals for Play Spce Contribution:			£1,053.76	£1,230.77		£0.00	

SOUTHERN RURAL (26.07.12)



St Pauls Walden

Waste Collection and Re-Cycling Cont



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St Pauls Walden

Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
09/01373/1	Baptist Chapel, High Street, Whitwell, Hitchin, SG4 8AJ		£142.00	£165.85	£165.85	£0.00	£0.00
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p>Waste Money journalled to waste 10/05/12 - obligation spent</p> </div>							
Totals for Waste Collection and Re-Cycling Cont:			£142.00	£165.85	£165.85	£0.00	£0.00
Totals for St Pauls Walden:			£4,061.56	£4,438.48	£165.85	£1.00	£0.00

Wymondley



Wymondley
Affordable Housing



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Wymondley

Affordable Housing

Appn Ref	Site	Affordable Units	Amount Due	Amount Rec	Spent	Outstanding	Balance
10/00065/1	Land Adjacent, The Green Man, Hitchin Road, Wymondley, Hitchin	6					
<div style="border: 1px solid black; padding: 5px;"> <p>Affordable Housing</p> <p>4 of dwellings as social rented units</p> <p>2 of dwellings as shared ownership units</p> </div>							
Totals for Affordable Housing:							



Wymondley

Comty Ctre & Town and Village Hall Contr



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Wymondley

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>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£236.88	£254.70		£0.00	
10/00065/1	Land Adjacent, The Green Man, Hitchin Road, Wymondley, Hitchin		£2,007.84	£2,000.01		£0.00	
<p style="color: red;">Community Centres and Town and Village Halls Allocated for spend - construction of a small extension to the building to house new gents toilets and provide additional storage space.</p>							
Totals for Comty Ctre & Town and Village Hall Contr:			£2,244.72	£2,254.71		£0.00	



Wymondley
Informal Open Space



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Wymondley

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>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£201.60	£223.55		£0.00	
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
Totals for Informal Open Space:			£1,910.40	£1,925.69	£450.00	£0.00	£1,252.14



Wymondley
Leisure Contribution



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Wymondley

Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£391.86	£421.35		£0.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Leisure Allocated for spend to capital project to refurbish the changing rooms and toilets at Hitchin Swimming Centre to provide changing village</p> </div>							
10/00065/1	Land Adjacent, The Green Man, Hitchin Road, Wymondley, Hitchin		£3,321.48	£3,879.43		£0.00	
Totals for Leisure Contribution:			£3,713.34	£4,300.78		£0.00	



Wymondley
Pitch Sports Contribution



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Wymondley

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
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 Contribution:			£1,743.24	£2,025.20		£0.00	



Wymondley
Play Spce Contribution



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Wymondley

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>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 Contribution:			£3,534.24	£4,105.89		£0.00	



Wymondley

Sustainable Transport Cont Non Res



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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Wymondley

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>Outstanding</u>	<u>Balance</u>
08/01332/1	Titmore Green Farm, Titmore Green, Little Wymondley, SG4 7JT		£9,000.00			£9,000.00	
Totals for Sustainable Transport Cont Non Res:			£9,000.00			£9,000.00	



Wymondley

Waste Collection and Re-Cycling Cont



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Wymondley**Waste Collection and Re-Cycling Cont**

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£71.00	£78.73	£78.73	£0.00	£0.00
	<div style="border: 1px solid black; padding: 2px;"> Waste Money journalled to waste 10/05/12 - obligation spent </div>						
10/00065/1	Land Adjacent, The Green Man, Hitchin Road, Wymondley, Hitchin		£426.00	£497.56	£576.29	£0.00	-£78.73
Totals for Waste Collection and Re-Cycling Cont:			£497.00	£576.29	£655.02	£0.00	-£78.73
Totals for Wymondley:			£22,642.94	£15,188.56	£1,105.02	£9,000.00	£1,173.41
Totals for Unilateral undertaking:			£221,871.30	£72,630.21	£14,575.09	£165,847.80	£1,593.13
Totals:			£222,581.30	£73,459.48	£14,575.09	£165,847.80	£1,593.13