



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Graveley
Affordable Housing



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Affordable Housing

Appn Ref	Site	Affordable Units	Amount Due	Amount Rec	Spent	Outstanding	Balance
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1						
<p>Affordable Housing Guinness Trust, North Herts Homes, Affinity Sutton Group and Warden Home Group all have units on Great Ashby site. All phases have a mix of unit sizes including flats and family houses and a mix of rented and shared ownership units. Majority of development completed and few units still under construction.</p>							
03/01602/1	Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1						
Totals for Affordable Housing:							



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Comty Ctre & Town and Village Hall Contr



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Comty Ctre & Town and Village Hall Contr

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1	22/12/2011	£125,000.00	£171,324.99	£171,324.99	£0.00	£0.00
<p>Community Hall £125,000 to lessee of Community. Payment received by NHDC 22.12.06 £171,324.99 (includes indexing) Repayment date 5 years from date of receipt. Community Centre Manager and new Residents Association aware money available.</p>							
03/01602/1	Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1		£25,000.00	£27,271.99	£27,271.99	£0.00	£0.00
<p>Community Centre Contribution Index linked contribution towards the cost of the operation of the Community Hall. Council covenants to use contribution only towards the costs of operation the Hall. There is no payback clause for this sum in the S106</p>							
Totals for Comty Ctre & Town and Village Hall Contr:			£150,000.00	£198,596.98	£198,596.98	£0.00	£0.00



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Open Space Contribution



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Open Space Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1						
<p>Public Open Space To lay out POS and childrens play areas as shown on master plan, to pay to NHDC a maintenance sum prior to the adoption of the public open space by the Council. Open space commuted sums receivable.</p>							
Totals for Open Space Contribution:							



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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>
03/01602/1	Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1		£5,000.00			£5,000.00	
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p>Play Area Commuted sum (index linked) for the future maintenance by the Council of the Play Area. To be paid to Council on completion of transfer of Play Area to the Council</p> </div>							
Totals for Play Spce Contribution:			£5,000.00			£5,000.00	
Totals for Graveley:			£155,000.00	£198,596.98	£198,596.98	£5,000.00	£0.00
Totals for Section 106 Planning Obligation:			£155,000.00	£198,596.98	£198,596.98	£5,000.00	£0.00



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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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>
08/01239/1	18 High Street, Graveley, SG4 7LB		£1,887.52			£1,887.52	
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£471.88	£501.19		£0.00	
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£669.28	£710.85		£0.00	
Totals for Comty Ctre & Town and Village Hall Contr:			£3,028.68	£1,212.04		£1,887.52	



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Informal Open Space



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Informal Open Space

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01239/1	18 High Street, Graveley, SG4 7LB		£1,606.40			£1,606.40	
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£401.60	£492.86	£492.86	£0.00	£0.00
	Informal Open Space Spent - provision of environmental information boards						
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£568.60	£713.77		£0.00	
Totals for Informal Open Space:			£2,576.60	£1,206.63	£492.86	£1,606.40	£0.00



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Leisure Contribution



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Leisure Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01239/1	18 High Street, Graveley, SG4 7LB		£3,122.44			£3,122.44	
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£780.61	£829.09	£829.09	£0.00	£0.00
	<div style="border: 1px solid black; padding: 2px;"> <p style="margin: 0;">Leisure Spent - provision of environmental information boards</p> </div>						
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£1,107.16	£1,175.92		£0.00	
Totals for Leisure Contribution:			£5,010.21	£2,005.01	£829.09	£3,122.44	£0.00



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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>
08/01239/1	18 High Street, Graveley, SG4 7LB		£1,465.84			£1,465.84	
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£366.46	£449.74		£0.00	
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£519.76	£652.46		£0.00	
Totals for Pitch Sports Contribution:			£2,352.06	£1,102.20		£1,465.84	



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Play Spce Contribution



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Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01239/1	18 High Street, Graveley, SG4 7LB		£2,971.84			£2,971.84	
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£742.96	£911.80	£911.80	£0.00	£0.00
	<div style="border: 1px solid black; padding: 2px;"> Play Space Spent to enhance childrens play area </div>						
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£1,053.76	£1,322.79		£0.00	
Totals for Play Spce Contribution:			£4,768.56	£2,234.59	£911.80	£2,971.84	£0.00



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Sustainable Transport Cont Residential



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Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01239/1	18 High Street, Graveley, SG4 7LB		£4,000.00			£4,000.00	
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£1,000.00	£1,272.18	£1,272.18	£0.00	£0.00
Sustainable Transport Spent - provision of new bus shelter and travel information point							
Totals for Sustainable Transport Cont Residential:			£5,000.00	£1,272.18	£1,272.18	£4,000.00	£0.00



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Waste Collection and Re-Cycling Cont



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Waste Collection and Re-Cycling Cont

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Outstanding	Balance
08/01239/1	18 High Street, Graveley, SG4 7LB		£284.00			£284.00	
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£71.00	£87.13	£87.13	£0.00	£0.00
	<div style="border: 1px solid black; padding: 2px;"> Waste Money journalled to waste 10/05/12 - obligation spent </div>						
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£142.00	£178.25		£0.00	
Totals for Waste Collection and Re-Cycling Cont:			£497.00	£265.38	£87.13	£284.00	£0.00
Totals for Graveley:			£23,233.11	£9,298.03	£3,593.06	£15,338.04	£0.00
Totals for Unilateral undertaking:			£23,233.11	£9,298.03	£3,593.06	£15,338.04	£0.00
Totals:			£178,233.11	£207,895.01	£202,190.04	£20,338.04	£0.00