



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Graveley

Play Spce Contribution



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Graveley

Play Spce Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
03/01602/1	Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1		£5,000.00	£6,717.52		6,717.52
<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 - this sum received in 2015 and will be journal transferred to Grounds Maintenance each year end for 5 years, ending 2020.</p>						
Totals for Play Spce Contribution:			£5,000.00	£6,717.52		6,717.52

Kimpton



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Kimpton

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Kimpton

Comty Ctre & Town and Village Hall Contr

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
13/00959/1	Probyn House, Lloyd Way, Kimpton, SG4 8QS	08/04/2025	£3,666.00	£4,560.68		4,560.68
<p>Community Centres Allocated to the replacement of windows and secondary glazing to facilitate better insulation and environment for the building to increase use during the winter months. Project to commence mid-2016</p>						
Totals for Comty Ctre & Town and Village Hall Contr:			£3,666.00	£4,560.68		4,560.68



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Kimpton

Informal Open Space

**Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural****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>Allocated for Spend</u>
13/00959/1	Probyn House, Lloyd Way, Kimpton, SG4 8QS	08/04/2025	£3,120.00	£4,216.35		
Totals for Informal Open Space:			£3,120.00	£4,216.35		



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Kimpton

Play Spce Contribution



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Kimpton

Play Spce Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
13/00959/1	Probyn House, Lloyd Way, Kimpton, SG4 8QS	08/04/2025	£5,772.40	£7,800.79		
Totals for Play Spce Contribution:			£5,772.40	£7,800.79		



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Kimpton

Waste Collection and Re-Cycling Cont



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Kimpton

Waste Collection and Re-Cycling Cont

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
13/00959/1	Probyn House, Lloyd Way, Kimpton, SG4 8QS	08/04/2025	£164.00	£221.63		
14/03303/1	Land Rear Of 117-151 High Street, Lloyd Way, Kimpton		£2,021.00	£2,770.50		
<p>Waste & Recycling Address points: 1-31 Probyn Close</p>						
Totals for Waste Collection and Re-Cycling Cont:			£2,185.00	£2,992.13		

Knebworth



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Knebworth

Informal Open Space

**Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural****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>Allocated for Spend</u>
13/02495/1	Bulwer Lytton House, Lytton Fields, Knebworth, SG3 6DW		£6,206.40	£7,936.67		
Totals for Informal Open Space:			£6,206.40	£7,936.67		



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Knebworth

Play Spce Contribution



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

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>Allocated for Spend</u>
13/02495/1	Bulwer Lytton House, Lytton Fields, Knebworth, SG3 6DW		£11,481.84	£14,682.84		
Totals for Play Spce Contribution:			£11,481.84	£14,682.84		



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Knebworth

Waste Collection and Re-Cycling Cont



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Knebworth

Waste Collection and Re-Cycling Cont

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
13/02495/1	Bulwer Lytton House, Lytton Fields, Knebworth, SG3 6DW		£923.00	£1,180.32		
Totals for Waste Collection and Re-Cycling Cont:			£923.00	£1,180.32		

Offley



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Offley

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

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>Allocated for Spend</u>
13/02671/1	Land East Of Luton Road, Offley	19/01/2025	£28,470.72	£34,232.65	£16,400.00	5,000.00
<p>Community Halls With the agreement of the developer the following funds have been allocated/spent: ORC Canopy £16,400 (Spent) Offley Village Hall £5,000 Balance to be allocated: £12832.65</p>						
Totals for Comty Ctre & Town and Village Hall Contr:			£28,470.72	£34,232.65	£16,400.00	5,000.00



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Offley

Informal Open Space



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

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>Allocated for Spend</u>
13/02671/1	Land East Of Luton Road, Offley	19/01/2025	£24,230.40	£32,812.80	£23,348.48	9,464.32
<p>Informal Open Space With the agreement of the developer the following funds have been allocated: MUGA £8532.72 - allocated for spend Nature Trail £931.57 - allocated for spend</p> <p>Spent - tennis courts £20,070.08 Spent - provision of 6 picnic benches £3278.40</p>						
Totals for Informal Open Space:			£24,230.40	£32,812.80	£23,348.48	9,464.32

Preston



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

Preston

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

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>Allocated for Spend</u>
13/01553/1	Land off Templars Lane, Preston	18/03/2024	£2,419.56	£2,685.98		
Totals for Comty Ctre & Town and Village Hall Contr:			£2,419.56	£2,685.98		

St Ippolyts



Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural

St Ippolyts

Waste Collection and Re-Cycling Cont

**Monitoring Reports - Section 106 Planning Obligation Finances - Southern Rural****St Ippolyts****Waste Collection and Re-Cycling Cont**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
15/02332/1	16A The Paddock, Hitchin, SG4 9EF		£994.00	£1,374.48		
Totals for Waste Collection and Re-Cycling Cont:			£994.00	£1,374.48		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£708.76	£811.85		
09/00290/1	Codicote Innovation Centre, St Albans Road, Codicote, SG4 8WH		£577.16	£609.54		
09/00808/1	Amberwell, Pottersheath Road, Codicote, AL6 9SY		£577.16	£613.01		
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£236.88	£248.75		
Totals for Comty Ctre & Town and Village Hall Contr:			£2,099.96	£2,283.15		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Informal Open Space

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/00290/1	Codicote Innovation Centre, St Albans Road, Codicote, SG4 8WH		£491.20	£626.34		
09/00808/1	Amberwell, Pottersheath Road, Codicote, AL6 9SY		£491.20	£602.82		
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£201.60	£256.43		
Totals for Informal Open Space:			£1,184.00	£1,485.59		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/00290/1	Codicote Innovation Centre, St Albans Road, Codicote, SG4 8WH		£954.77	£1,008.34		
09/00808/1	Amberwell, Pottersheath Road, Codicote, AL6 9SY		£954.77	£1,014.07		
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£391.86	£411.49		
Totals for Leisure Contribution:			£2,301.40	£2,433.90		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£1,750.00	£2,034.21		
10/02847/1	Jacob Farm, Nup End, Old Knebworth, Knebworth, SG3		£500.00	£644.36		
Totals for Sustainable Transport Cont Residential:			£2,250.00	£2,678.57		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Codicote

Waste Collection and Re-Cycling Cont

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
13/01992/1	The Node Conference And Training Centre, Hitchin Road, Codicote, Hitchin, SG4 8TL		£686.00	£909.25		
14/02639/1	65 and land at 67 Codicote Road, Welwyn, AL6 9TY		£923.00	£1,248.54		1,248.54
Totals for Waste Collection and Re-Cycling Cont:			£1,609.00	£2,157.79		1,248.54

Graveley



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Graveley

Leisure Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****Graveley****Leisure Contribution**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£1,107.16	£1,175.92		
Totals for Leisure Contribution:			£1,107.16	£1,175.92		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Graveley

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Graveley

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/02056/1	6 Oak Lane, Graveley, SG4 7LN		£366.46	£449.74		
09/02197/1	Manor Farm, Riding School, Church Lane, Graveley, Hitchin		£519.76	£652.46		
Totals for Pitch Sports Contribution:			£886.22	£1,102.20		

Ickleford



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£943.76	£1,041.00	£1,041.00	1,041.00
<p>Community Halls Spent - Replacement heating system at Village Hall to increase capacity especially during the winter months</p>						
Totals for Comty Ctre & Town and Village Hall Contr:			£943.76	£1,041.00	£1,041.00	1,041.00



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Informal Open Space

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/00614/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£2,588.80	£2,919.72	£0.00	2,500.00
12/01292/1	Land at, New Ramerick Farm, Bedford Road, Holwell		£982.40	£1,325.20		
Totals for Informal Open Space:			£3,571.20	£4,244.92	£0.00	2,500.00



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Leisure Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****Ickleford****Leisure Contribution**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
12/01292/1	Land at, New Ramerick Farm, Bedford Road, Holwell		£1,909.54	£2,314.59		
Totals for Leisure Contribution:			£1,909.54	£2,314.59		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Pitch Sports Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
12/01292/1	Land at, New Ramerick Farm, Bedford Road, Holwell		£896.44	£1,209.24		
Totals for Pitch Sports Contribution:			£896.44	£1,209.24		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£2,000.00	£2,211.00	£444.00	
<p>Sustainable Transport Part spent. £444.00 to fund 5 advisory notices and posts positioned along route of new Hicca Way. Balance remains available to spend.</p>						
12/01292/1	Land at, New Ramerick Farm, Bedford Road, Holwell		£4,000.00	£5,154.89		
14/02298/1	Old Ramerick Manor, Bedford Road, Ickleford, Hitchin, SG5 3SB		£6,500.00	£8,376.69		
Totals for Sustainable Transport Cont Residential:			£12,500.00	£15,742.58	£444.00	



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Ickleford

Waste Collection and Re-Cycling Cont

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
12/01292/1	Land at, New Ramerick Farm, Bedford Road, Holwell		£142.00	£191.55		
14/02298/1	Old Ramerick Manor, Bedford Road, Ickleford, Hitchin, SG5 3SB		£294.00	£397.31		
Totals for Waste Collection and Re-Cycling Cont:			£436.00	£588.86		

Kimpton



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Kimpton

Informal Open Space

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£421.02	£421.02		
Totals for Informal Open Space:			£421.02	£421.02		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Kimpton

Sustainable Transport Cont Residential

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£534.64	£534.64		
Totals for Sustainable Transport Cont Residential:			£534.64	£534.64		

Knebworth



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Affordable Housing



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Affordable Housing

<u>Appn Ref</u>	<u>Site</u>	<u>Affordable Units</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
14/01058/1	111 London Road, Knebworth, SG3 6HD		£55,000.00	£54,807.84		54,807.84
<p>Affordable Housing Obligation: To be applied towards the provision of Affordable Housing within the District of North Hertfordshire - allocated to provision of affordable housing at John Barker Place, Westmill Estate, Hitchin as part of a wider regeneration scheme including demilition of existing community centre, shops, maisonettes and games area and provision of new community centre, shops, flats and games area. Capital project 17/18</p>						
Totals for Affordable Housing:			£55,000.00	£54,807.84		54,807.84



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Comty Ctre & Town and Village Hall Contr

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****Knebworth****Comty Ctre & Town and Village Hall Contr**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
14/01228/1	15 Gun Lane, Knebworth, SG3 6BH		£471.88	£595.47		
Totals for Comty Ctre & Town and Village Hall Contr:			£471.88	£595.47		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£1,779.20	£1,994.46		1,994.46
Informal Open Space Allocated to recreation ground - Watton Road project						
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£506.53		506.53
Informal Open Space Allocated to recreation ground - Watton Road project						
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£343.96		343.96
Informal Open Space Allocated to recreation ground - Watton Road project						
14/01228/1	15 Gun Lane, Knebworth, SG3 6BH		£401.60	£543.85		
Totals for Informal Open Space:			£2,180.80	£3,388.80		2,844.95



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Leisure Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£3,458.32	£3,486.34		
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		
14/01228/1	15 Gun Lane, Knebworth, SG3 6BH		£780.61	£985.06		
Totals for Leisure Contribution:			£4,238.93	£5,795.87		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£1,623.52	£1,819.95		
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£462.21		
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£169.65		
14/01228/1	15 Gun Lane, Knebworth, SG3 6BH		£366.46	£496.26		
Totals for Pitch Sports Contribution:			£1,989.98	£2,948.07		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Play Spce Contribution

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£3,291.52	£3,689.76		3,689.76
Play Space Allocated to recreation ground - Watton Road project						
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£937.07		937.07
Play Space Allocated to recreation ground - Watton Road project						
10/01343/1	Park Gate House, Park Lane, Knebworth, SG3 6QD			£185.92		185.92
Play Space Allocated to recreation ground - Watton Road project						
14/00747/1	8 Park Lane, Knebworth, SG3 6PE			£3,469.12		
14/01228/1	15 Gun Lane, Knebworth, SG3 6BH		£742.98	£1,006.14		
Totals for Play Spce Contribution:			£4,034.50	£9,288.01		4,812.75



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Sustainable Transport Cont Residential

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£4,000.00	£4,824.06		
<p style="color: red;">Sustainable Transport Schemes relating to bus shelters and footpaths being considered by Parish Council</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		
14/01228/1	15 Gun Lane, Knebworth, SG3 6BH		£1,125.00	£1,288.72		
Totals for Sustainable Transport Cont Residential:			£5,125.00	£8,296.24		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Knebworth

Waste Collection and Re-Cycling Cont

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****Knebworth****Waste Collection and Re-Cycling Cont**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
14/01228/1	15 Gun Lane, Knebworth, SG3 6BH		£71.00	£96.15		
Totals for Waste Collection and Re-Cycling Cont:			£71.00	£96.15		

Lilley



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Lilley

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£943.76	£945.74		
Totals for Comty Ctre & Town and Village Hall Contr:			£943.76	£945.74		



Lilley

Informal Open Space

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£803.20	£905.87		
Totals for Informal Open Space:			£803.20	£905.87		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Lilley

Leisure Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****Lilley****Leisure Contribution**

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£1,561.22	£1,564.50		
Totals for Leisure Contribution:			£1,561.22	£1,564.50		



Lilley

Pitch Sports Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****Lilley****Pitch Sports Contribution**

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



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Lilley

Play Spce Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
09/01071/1	Silver Lion, West Street, Lilley, Luton, LU2 8LH		£1,485.92	£1,675.86		
Totals for Play Spce Contribution:			£1,485.92	£1,675.86		

Pirton



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Pirton

Informal Open Space



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Pirton

Informal Open Space

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
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	£247.41		
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£401.60	£504.13		
Totals for Informal Open Space:			£603.20	£1,294.60		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Pirton

Pitch Sports Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Pirton

Pitch Sports Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£495.54	£426.05	
<p>Pitch Sports Spent - Floodlighting Pirton Rec. Balance of £69.49 to be allocated</p>						
Totals for Pitch Sports Contribution:				£495.54	£426.05	



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Pirton

Play Spce Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</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	£457.71		
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£742.96	£932.64		
Totals for Play Spce Contribution:			£1,115.92	£2,395.01		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Pirton

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Pirton

Sustainable Transport Cont Residential

Appn Ref	Site	Spend By Date	Amount Due	Amount Rec	Spent	Allocated for Spend
09/01826/1	Elm Tree Farm Barn, Hambridge Way, Pirton, Hitchin, SG5 3QS		£1,000.00	£1,272.18	£300.55	
<p>Sustainable Transport £300.55 - spent - provision of cycle rack at village hall to promote cycle use and less vehicular trips in and around the village. Balance £971.63 to be allocated to another project</p>						
11/01504/1	Land adjacent to 6 Priors Hill, Pirton, Hitchin, SG5 3QA		£1,000.00	£1,288.72		
Totals for Sustainable Transport Cont Residential:			£2,000.00	£2,560.90	£300.55	

Preston



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Preston

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
09/00648/1	Minsden Farm, Hitchwood Lane, Preston, Hitchin, SG4 7RY		£577.16	£578.37	£73.76	
<p>Community Centres Spent £73.76 - provision of disabled toilet facilities at Preston Village Hall to improve access</p>						
Totals for Comty Ctre & Town and Village Hall Contr:			£577.16	£578.37	£73.76	

St Ippolyts



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

St Ippolyts

Comty Ctre & Town and Village Hall Contr



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£577.16	£661.11		
Totals for Comty Ctre & Town and Village Hall Contr:			£577.16	£661.11		



St Ippolyts

Informal Open Space

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£491.20	£543.06		
Totals for Informal Open Space:			£491.20	£543.06		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

St Ippolyts

Leisure Contribution



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£954.77	£1,093.65		
Totals for Leisure Contribution:			£954.77	£1,093.65		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

St Ippolyts

Pitch Sports Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£448.22	£495.54		
Totals for Pitch Sports Contribution:			£448.22	£495.54		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

St Ippolyts

Play Spce Contribution

**Monitoring Reports - Unilateral undertaking Finances - Southern Rural****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>Allocated for Spend</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£908.72	£1,004.66		
Totals for Play Spce Contribution:			£908.72	£1,004.66		



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

St Ippolyts

Sustainable Transport Cont Residential



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

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>Allocated for Spend</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£2,000.00	£2,324.81		
Totals for Sustainable Transport Cont Residential:			£2,000.00	£2,324.81		

Wymondley



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Wymondley

Waste Collection and Re-Cycling Cont



Monitoring Reports - Unilateral undertaking Finances - Southern Rural

Wymondley

Waste Collection and Re-Cycling Cont

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Spent</u>	<u>Allocated for Spend</u>
12/01225/1	Fern Cottage, Stevenage Road, Little Wymondley, Hitchin, SG4 7HX		£71.00	£92.39		92.39
Totals for Waste Collection and Re-Cycling Cont:			£71.00	£92.39		92.39