

8 June 2009

Our Ref: HD/SRuralCtte/ Jun.09
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To: The Members of the Southern Rural Committee of North Hertfordshire District Council

(Councillors: D.J. Barnard (Chairman), Alan Bardett (Vice-Chairman), John Bishop, Tom Brindley, Lee Downie, Tricia Gibbs, Jane Gray, Sal Jarvis, David Miller and Mrs C.P.A. Strong).

You are invited to attend a meeting of the

SOUTHERN RURAL COMMITTEE

to be held at

**COMMITTEE ROOM 1, DISTRICT COUNCIL OFFICES, GERNON
RIAD, LETCHWORTH GARDEN CITY SG6 3JF**

on

WEDNESDAY 17 JUNE 2009

at

7.30 pm

Yours sincerely,



David Miley
Democratic Services Manager

AGENDA
PART I

ITEM	PAGE
1. APOLOGIES FOR ABSENCE	-
2. MINUTES – 12 MARCH 2009 AND 30 APRIL 2009 To take as read and approve as a true record the Minutes of the meeting of this Committee held on 12 March 2009 and 30 April 2009.	-
3. NOTIFICATION OF OTHER BUSINESS Members should notify the Chairman of other business which they wish to be discussed by the Committee at the end of the business set out in the agenda. They must state the circumstances which they consider justify the business being considered as a matter of urgency. The Chairman will then decide whether the item(s) raised will be considered.	-
4. CHAIRMAN’S ANNOUNCEMENTS Members are reminded that any declarations of interest in respect of any business set out in the agenda, should be declared as either a prejudicial or personal interest and are required to notify the Chairman of the nature of any interest declared at the commencement of the relevant item on the agenda. Members declaring a prejudicial interest can speak on the item, but must leave the room before the debate and vote.	-
5. PUBLIC PARTICIPATION <i>To receive presentations from four members of the public.</i> <ol style="list-style-type: none">1. <i>Codicote Heart Action Team</i>2. <i>Hitchin Helping Hands</i>3. <i>Lea Sport PSG Football Club</i>4. <i>Spurgeons Children's Centre Manager – Hertfordshire – Sam Colderwood</i>	1
6. CHAMPION NEWS AND FINANCE REPORT REPORT OF THE ACTING HEAD OF COMMUNITY DEVELOPMENT AND CULTURAL SERVICES <ol style="list-style-type: none">1. <i>To advise the Committee of the activities and schemes with which the Community Development Officer has been involved since the last meeting held on 12 March 2009</i>2. <i>To consider area budgets including three grant applications</i><ul style="list-style-type: none">• <i>Codicote Heart Action Team</i>• <i>Hitchin Helping Hands</i>• <i>Lea Sport PSG Football Club</i>	3
7. HIGHWAY ISSUES <i>At the time of publication there were no additional Highways Issues</i>	31

8. SECTION 106 AGREEMENTS AND UNILATERAL UNDERTAKING – 33
UPDATE
REPORT OF THE HEAD OF PLANNING AND BUILDING CONTROL
To

The dates for the Southern Rural Area Committee Meetings in the Civic Year 2009 – 2010 will be:

30 July 2009

1 October 2009

26 November 2009

21 January 2010

18 March 2010

SOUTHERN RURAL AREA COMMITTEE 17 JUNE 2009

*PART 1 – PUBLIC DOCUMENT	AGENDA ITEM No. 5
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PUBLIC PARTICIPATION

To receive petitions, comments and questions from members of the public. Public participation requests received within the agreed time will be notified to Members as soon as practicable.

Four presentations are expected from:

1. Codicote Heart Action Team
2. Hitchin Helping Hands
3. Lea Sport PSG Football Club
4. Spurgeons Children's Centre Manager – Hertfordshire – Sam Colderwood

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*PART 1 – PUBLIC DOCUMENT	<p style="text-align: center;">AGENDA ITEM No.</p> <p style="text-align: center; font-size: 2em; font-weight: bold;">6</p>
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TITLE: CHAMPION NEWS AND FINANCE REPORT

REPORT OF THE ACTING HEAD OF COMMUNITY DEVELOPMENT & CULTURAL SERVICES

1. PURPOSE OF REPORT

- 1.1 To advise the Committee of the activities and schemes with which the Community Development Officer has been involved.
- 1.2 To bring to the Committee’s attention some important community based activities that will be taking place during the next few months.
- 1.3 To advise the Committee of the current expenditure and balances of the Area Committee’s delegated funds.

2. FORWARD PLAN

- 2.1 This report does not contain a recommendation on a key decision and has not been referred to in the Forward Plan.

3. PROJECT/ACTIVITY/SCHEME DETAILS

3.1 Rural Grants Fund (RGF) incorporating Parish Challenge, Playground Challenge, Parish Enhancement & Cleansing Fund(PE&CF) & Parish Amenity Capital Improvement Fund (PACIF) 2009/10

- 3.1.2 The Rural Grants Fund was launched in early May with a closing date for all applications on 30th September 2009. The new fund now supports grants under the following funding headings: ‘Community Building Refurbishment Fund’ (formerly known as Parish Challenge), ‘Playgrounds’ (formerly Parish Playgrounds) & ‘Environmental Improvements Fund’ (formerly Parish Enhancement & Cleansing Fund). The Parish Amenity Capital Improvement Fund remains under the same heading. All applications will need to support the rural elements of the Council’s objectives of ‘Sustainable Developments’ & ‘Green Issues’.

Letters were sent to all rural Parish Councils, Parish Meetings & Village Hall Committees to announce the launch of the 2009/10 round and an article was also included in the Summer edition of Outlook.

Full application packs can be downloaded from the Council’s website by putting ‘Community Grants’ in to the search box and then clicking on ‘Parish Focused Grants’. The lead officer for the fund is the SR CDO and his contact details are at the end of this report.

The lead officer for all PACIF applications is the Council's Community Facilities Manager Peter Underwood and his email is: peter.underwood@north-herts.gov.uk or direct dial 07789 033212.

3.2 Annual Grants Advice Sessions

In support of the 2009 Rural Grants Fund, two sessions have been arranged for 2nd July 2009 at the main Council Offices from 2.00 – 4.00pm & 6.00 – 8.00pm. Officers and external funding advisors will be on hand to offer advice and support for applicant's considering submitting grant applications to both the Council and external funding streams. These sessions have proved very successful in previous years. For further information the lead officer is the SR CDO.

3.3 2009 Village of the Year North' Award

Judging has now taken place of the five applications submitted to the Campaign to Protect Rural England (CPRE) for the inaugural 2009 Village of the Year North Competition. The CDO also actively promoted the competition with all North Hertfordshire Parish Councils & Parish Meetings. The Council's Communications Team also included articles in the Outlook magazine.

The Awards Evening will take place at County Hall 25th June 2009 when the final decisions will be announced. The official presentation ceremony to the 'Village of the Year North' will take place on 18th July 2009. The NHDC Judge was the current Chairman of the Council Cllr. David Miller.

3.4 Hitchin South & Villages Children's Centre Inaugural Partnership Meeting

Discussions have taken place as to how the partnership could work together to meet the needs of local families and children. The name has now been decided as the 'Bluebell Children's Centre. The newly formed centre will have an initial base at Highbury School in Hitchin. On-going discussions are taking place with County and Whitehall Farm in Whitwell in an endeavour to establish a second rural base. The SR CDO will continue to represent the Council at future partnership meetings.

3.5 2009 Annual Parish & Town Councils (P&TC) Conference

Will take place at the District Council Offices, Gernon Road, Letchworth on Thursday 9th July 2009 with refreshments at 5.30pm for a 6.00pm start. Officers from the Council's Partnerships, Policy and Performance Team have been liaising with North Herts P&TC's in the planning of this key rural conference. The Southern Rural Community Development Officer has also liaised with PPP in the planning process.

3.6 Land at Turnpike Lane/Little Park, Ickleford

The SR CDO arranged a meeting with officers from the Council's Estates Office, Parks & Open Spaces as well as representatives from North Hertfordshire Homes and Ickleford Parish Council to discuss on-going issues with the use of the land. A further meeting was requested which will take place at the District Council Offices on 1st July 2009 to finalise the best way forward. The Cadwell Ward Member has been updated on developments.

3.7 **SCooTS 2 Wheel Scooter Scheme**

The Steering Group meeting was updated on the progress of the scheme at the last meeting held on 21st April. The scheme is now running at full capacity with thirteen clients currently signed up to the scheme. Since inception of the scheme a total of 321 enquiries have been received, of which 156 were from North Herts. Further scooters to include electric models, will be purchased and added to the scheme to accommodate the demand/uptake from clients. The budget included the costs of these additional scooters. The third and final Capital Visioning tranche payment of £5,000 was released in April for the 2009/10 funding year.

3.8 **Monthly funding updates**

On-going discussions has taken place with various rural groups to offer funding advice on key projects. Monthly funding newsletters and bulletins are emailed to an extensive 'e' contacts list including North Herts Parish Councils and voluntary community groups and organisations, to regularly inform/update about external funding streams. Partnership working with external funding contacts enables the right advice being offered to maximise funding being applied for.

3.9 **Highways Work Programme**

3.9.1 The Highways Work Programme for Southern Rural is attached as Appendix 4.

3.9.2 The relevant sections of the minutes from the 20/4/09 JMP meeting will be included within the main SR Committee report as there are specific requests to Members.

3.9.3 It is also requested that proposals are included for schemes and projects for inclusion in the 2009/10 JMP Discretionary Budget Programme.

3.9.4 Members are also asked to note the comments for requested matched funding from the Committee regarding new schemes referred from the 20/4/09 JMP meeting that are specifically relevant to Southern Rural as follows:

- Minor resurfacing works
- Road safety schemes
- Verge maintenance
- Enhancement of town centre and village centres
- Maintenance of rural highways

3.10 **Work Plan**

The proposed Area Committee Work Plan Template, for inclusion in future Community Development reports is attached as Appendix 5, for Members to comment. This was initially discussed at a meeting in February 2009 with the Area Committee Chairman & Vice Chairman by the Head of Community Development & Cultural Services as an opportunity for Members to develop an initial three work-plan for 2009/2010 – 2011/2012. This can set out updates to on-going projects and can be used as a project by project update at Committee meetings.

4. FINANCE REPORT

4.1 SUMMARY

- 4.1.2 To advise the Committee on the delegated budgets for financial year 2009/10 and the carry forward pre-allocated balances of delegated budgets from financial year 2008/09.
- 4.1.3 To bring to the Committee's attention details of recent applications, allocation and commitment of delegated funds for community initiatives and projects.

5. BACKGROUND

- 5.1 A spreadsheet detailing the total spends to date of the Area Development Budgets is attached as Appendix 3.
- 5.2 The Committee has now agreed its programme of awards to community organisations for 2009/10 on a meeting by meeting basis. All Parish Councils & Parish Meetings, Community & Voluntary Groups and Organisations have been advised on this change and invited to apply for grant-aid. This process has resulted in three grant applications being submitted for consideration at this meeting as set out in Appendices 1.1 – 1.3.
- 5.3 The Committee is asked to note the Area Committee Discretionary Base Budget for 2009/10 is £23,640, but having agreed four Memorandum Of Understandings (MOU) totalling £6,530, the current unallocated budget is £17,110.
- 5.4 The Committee is asked to note that the Member Ward Budget for 2009/10 of £700 per Member should be allocated by March 31st 2010.
- 5.5 Where there are multi Member Wards, it is good practice, and indeed custom and practice, for Members to advise their colleagues on any community grant requests. This will avoid any potential application conflicts and ensuring that multiple requests are managed in a coordinated way from the same organisation.

6. ISSUES & FUNDING DECISIONS TO BE MADE

- 6.1 Appendices 1.1 – 1.2 set out the grant applications for funding consideration.
- 6.2 Appendix 1.3 sets out a grant application from Hitchin Helping Hands (HHH) for funding consideration of £24,000 under the Committee's Capital Visioning un-allocated budget to replace an existing minibus with an overall replacement cost of £34,694. There is a current fleet of four vehicles. Three minibuses are primary eleven seater vehicles and the fourth a small three seater. All vehicles have provision for wheelchairs. The service provided is used extensively and greatly received by all.
 - 6.2.1 The grant request represents approximately 25% of the overall current fleet costs. In reality, should Members be mindful of supporting the grant, it would equate to meeting the needs of the SR element of the service currently being provided.

HHH also has £10,000 funding in principle from County in support of a replacement minibus. Should the Committee be mindful of supporting the application, the project could proceed immediately as there is now an urgent need to replace the minibus.

- 6.2.2 A full specification, Business Plan, Mission Statement, Constitution, Independent Examiners' Report for 2008, Equal Opportunities Policy, Certificate of Employers' Liability Insurance, most recent accounts and three recent quotations have all been submitted with the application and these will be available at the Committee meeting for inspection by Members.
- 6.2.3 The CDO has liaised with the Council's Group Accountant – Customer Services and the Principal Auditor for their comments and advice in the assessment of the application. HHH have complied fully with providing the necessary information to questions raised.
- 6.2.4 The CDO has encouraged HHH to make further applications for grant aid to Hitchin, Letchworth & Baldock Area Committees in support of the project, as the SR area is only 25% of the overall service being provided from the fleet of four vehicles.
- 6.2.5 The Mission Statement for HHH states "*Hitchin Helping Hands will provide transport for the elderly and people with disabilities, who are unable to use other forms of transport, in a caring manner, to meet in the community, allowing them to be part of the community and continue to enjoy a level of independence*".

There are ten HHH trustees (two of which are the founders) who oversee the scheme, supported by a dedicated team of volunteer drivers and two part-time employed staff.

An extensive and diverse fund raising programme for 2009 is in place to support HHH in its on-going service provision in meeting its expenditure. The volunteers and trustees work tirelessly and with such passion and dedication to provide this high standards of demand for this essential community transport service.

The service is much needed and provides an invaluable resource for both the elderly and those with special needs. It helps the elderly to remain independent to meet and socialise. Approximately 25% of the service is delivered across many Southern Rural villages to enable those who subscribe an opportunity to access urban areas of the district for various needs such as shopping trips, lunches, attending church, weddings. It is very much a bespoke tailored service and without which, a substantial number of elderly people and those with special needs would be deprived of a reliable and professional transport service. The service is provided both in the daytime and evening.

HHH is constantly reviewing its service levels and provision to remain both flexible and adaptable to its users needs. This will ensure the mid to long term sustainability of the scheme, given the current credit crunch and unstable market conditions.

HHH has a fleet of four minibuses in constant use across North Hertfordshire serving the Southern Rural area, Hitchin, Letchworth and Baldock. HHH has set out a programme to replace the fleet of four minibuses over a two year period between 2008 & 2009. The list of users of this unique service across North Herts demonstrates the need for such a bespoke service.

Currently, no other community group offers this service in the SR, Hitchin, Letchworth, or Baldock areas, except than commercial companies where the costs of providing door to door transport is much higher.

6.2.6 The existing Southern Rural villages currently benefiting from the service are: Codicote, Gosmore, Holwell, Ickleford, Knebworth, Offley, Pirton, St. Ippolyts and further requests from other SR villages such as Kings Walden and Wymondley are currently under consideration. The service provision for SR villages represents approximately 25% of the overall client base from a total of thirty three different centres, residential homes, sheltered accommodation and a church.

6.2.7 The overall running costs of the four minibuses over the last four years for the period of 2005 - 2008 was: £28,000 (2005), £28,600 (2006), £32,000 (2007) & £58,000 (2008).

The total income over the same four year period was: £33,200 (2005), £25,800 (2006), £35,00 (2007) & £52,000 (2008).

The total fund raising for the same four year period was: £9,000 (2005), £4,600 (2006), £7,000 (2007) & £34,600 (2008).

The repairs and maintenance of the existing fleet and overall running costs increased by 25% in 2008 due to the age of the minibuses and drivers' costs & expenses.

It is fully recognised that with the older vehicles being replaced, the running costs and expenditure will decrease initially for 2009 & 2010, but the fuel cost element is unpredictable.

HHH has recently replaced two of the fleet of minibuses. One was funded mostly from existing funds and a £10,000 top up from Hertfordshire County Council.

A further vehicle was replaced in late 2008 following successful fund raising and a substantial grant award of £30,000 from Hitchin Rotary Club, although the vehicle was a second hand model.

Due to the age and mileage of the third primary minibus requiring replacement it is no longer economically viable to operate. Each vehicle is depreciated on average over a three to five year period dependent on individual use/mileage. This is endorsed by the specific minibus a Renault Traffic vehicle, now requiring urgent replacement. It was built in 2002 making it now seven years old and with a mileage in excess of 97,500 miles. The most recent vehicle replaced was a Peugeot minibus with a mileage of 106,000 miles.

6.2.8 The group intend to apply to external funding streams for revenue costs to recruit a Transport Coordinator as a key post to manage requests for transport, allocation of drivers and fleet maintenance, as the scheme continues to expand to meet the growing demand for this service. HHH fully recognises that this new position will increase its overall future operating costs and intend to offset this from increased revenue by more volunteer drivers supporting the service, keeping down costs and by providing a more diverse service as market conditions dictate.

Existing training arrangements for drivers is undertaken by one of HHH's volunteers.

- 6.2.9 Currently HHH does not have in place any contingency funds or support, should there be a downturn in the use of the service and therefore the CDO had encouraged the group to implement this as an urgent matter to ensure it remains sustainable in the mid to long term.

The current base where the vehicle fleet is parked when not in use is at Westmill Lawns, Hitchin.

- 6.3 Appendix 2 sets out the summary of applications and recommendations for 2009/10 including levels of external funding already achieved.
- 6.4 Appendix 3 is a spreadsheet which sets out the detailed spend to date of the Area Development Budget.

7. LEGAL IMPLICATIONS

- 7.1 The Committee has delegated powers to administer funds from the budgets described.
- 7.2 There are no other legal implications pertinent to this report.

8. FINANCIAL AND RISK IMPLICATIONS

- 8.1 Members are asked to note the information detailed in Appendix 3 spreadsheet of the report, which relates to the Area Committee budget balances for the current financial year 2009/10.
- 8.2 The spreadsheet also details the pre-allocations carried forward from the previous financial year 2008/09.
- 8.3 In addition, the spreadsheet includes the balances and past expenditure relating to the allocated and unallocated Area Visioning Budgets available to the Committee.
- 8.4 The total budget for the Committee for 2009/10 is £30,640 including a Ward Members budget of £7,000.
- 8.5 The current unallocated Development Grant base budget is £17,110.
- 8.6 The current unallocated Members Ward Discretionary Budget is £7,000.
- 8.7 The current Highways Project Budget is now allocated.
- 8.8 The current unallocated Capital Visioning Budget is £39,600.
- 8.9 Two discretionary criteria compliant grant applications with a recommended total of £2,000, have been received as outlined in Appendices 1.1 – 1.3 for consideration under funding from the Committee's unallocated 2009/10 budget.
- 8.10 Should the two grants totalling £2,000 be supported, an unallocated budget of £15,110 would remain in the Committee's unallocated 2009/10 budget.
- 8.11 If the Committee is mindful of supporting the appendices 1.1 – 1.2 then £15,110 would remain in the Committee's 2009/10 Discretionary Budget.

8.12 If the Committee is mindful of supporting appendix 1.3 for a grant totalling £24,000 from the Committee's Capital Visioning budget, an unallocated budget of £15,600 would remain in this budget.

8.13 The 2009/10 Members Ward Discretionary Budget is £7,000 and all grant applications from this budget should be allocated by 31st March 2010.

9. HUMAN RESOURCE IMPLICATIONS

9.1 There are no Human Resource Implications pertinent to this report.

10. CONSULTATION WITH EXTERNAL ORGANISATIONS AND WARD MEMBER

10.1 Consultation with Members has occurred in connection with the allocation of funds for Community Projects.

10.2 Consultation with the respective officers and external agencies/groups has taken place with regard to funding proposals for Area Committee Discretionary Development Funds.

11. RECOMMENDATIONS

11.1 The Committee is asked to note the budgetary expenditure, balances and carry forwards from the Ward Development Budgets and the allocated Visioning Budgets as set out in Appendix 3.

11.2 The Committee is asked to approve the grants as set out in Appendices 1.1 – 1.3.

11.3 That the Committee considers proposing any joint funded projects or schemes for inclusion on the 2009/10 JMP Works programme for the SR area.

11.4 The Committee is asked to consider the future commitment of any unallocated funds within the Committee's Development Budgets prior to the end of the current financial year which ends 31st March 2010.

11.5 The Committee is asked to consider the possible reallocation of funds from any initiatives/projects that are approaching two years on the original date of commitment and/or where there is likely to be no foreseeable progress in the near future, should this be applicable.

11.6 That the Committee endorses the actions taken by the Community Development Officer to promote greater community capacity and well being for rural communities.

11.7 The Committee is asked to note the budgetary expenditure and balances carried forward from the Visioning, Development and Ward Budgets.

12. REASONS FOR RECOMMENDATIONS

- 12.1 To ensure that the Committee are kept informed of the work of the Community Development Officer.
- 12.2 To inform Members of the budgetary situation and the current balances of funds available for to the Committee for consideration and allocation.
- 12.3 This report is intended simply to inform Members of the financial resources available to the Committee. It draws attention to the current budgetary situation, assists in the effective financial management of the Area Committee's budget and ensures actions are performed within the Authority's Financial Regulations and the guidance in the Grants procedure.
- 12.4 The allocation of funds will improve the services provided by the local organisations and groups that are available and accessed by various members of the community.
- 12.5 To note and action minutes of the 20/04/09 JMP meeting specifically relevant to the SR area.

13. APPENDICES

- 13.1 Appendices 1.1 - 1.3 – Grant Applications submitted for consideration.

Codicote Ward

Appendix 1.1: Grant request from Codicote Heart Action Team (CHAT).

Hitchwood, Offa & Hoo Ward

Appendix 1.2: Grant request from Lea Sports PSG Football Club, Pirton.

Southern Rural Area – All Wards

Appendix 1.3: Grant request for Capital Visioning funding from Hitchin Helping Hands.

- 13.2 Appendix 2 - Summary of applications and recommendations for 2009/10 including levels of external funding already achieved.
- 13.3 Appendix 3 – Budget expenditure, balances, and carry forwards from the Ward Development Budgets and the allocated Visioning Budgets.
- 13.4 Appendix 4 – Highways Work Programme.
- 13.5 Appendix 5 – Area Committee Work Plan.

14. CONTACT OFFICERS

- 14.1 Garry Gover (Community Development Officer – Southern Rural Area)
Telephone: 01462 474674
E-Mail: garry.gover@north-herts.gov.uk

- 14.2 Lois Stewart (Group Accountant – Customer Services)
Telephone: 01462 474566
Email: giovanna.silverio@north-herts.gov.uk

- 14.3 David De Smet (Principal Auditor)
Telephone: 01462 474467
Email: david.desmet@north-herts.gov.uk

Summary of Applications, Criteria Compliance and Matched Funding for 2009/10

Group / Organisation	Summary of Project	Total	Raised	Request	Recommend	Matched Funding
Codicote Heart Action Team (CHAT)	Start Up Grant to promote awareness of cardiac problems in young people in Codicote and North Herts	£1,000	£0	£1,000	£1,000	£0
Lea Sports PSG Football Club, Pirton	Purchase new vandal-resistant stand seating at Pirton Recreation Ground	£2,001	£511	£1,000	£1,000	£511
Hitchin Helping Hands	Replace existing minibus	£34,694	£10,000	£24,000 (from Capital Visioning)	£24,000	£10,000
	Total project cost of grants	£37,695	£10,511	£26,000	£26,000	£10,511
Base Budget for 2009/10 (after deducting Ward Members Budget)			£23,640			
Unallocated 2009/10 Base Budget before grants approved			£17,110			
Unallocated Capital Visioning Budget before grant approved			£39,600			
Grant requests for approval from 2009/10 Base Budget			£ 2,000			
Grant request for approval from Capital Visioning Budget			£24,000			
Grant eligibility for approval from 2009/10 Base Budget			£ 2,000			
Grant eligibility for approval from Capital Visioning Budget			£24,000			
Unallocated 2009/10 Base Budget should grants be approved			£15,110			
Unallocated Capital Visioning Budget should grant be approved			£15,600			

SOUTHERN RURAL AREA COMMITTEE BUDGET 2009/2010

Appendix 3

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget				
Revenue Visioning	£7,510	£7,508	£2,290	£5,218	£2				
Capital Visioning	£54,600	£15,000	£15,000	£0	£39,600				
Memorandum of Understanding	£6,530	£5,880	£130	£5,750	£650				
Discretionary Budget 0910	£17,110	£2,519	£1,579	940	£14,591				
Member Discretionary Budget 0910	£7,000	£0	£0	£0	£7,000				
Preallocated Amounts carried forward from 0809	£33,766	£33,766	£7,432	£26,334	£0				
TOTAL	£126,516	£64,673	£26,431	£38,242	£61,843				

REVENUE VISIONING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 0809	£7,510	2005/06	Southern Rural - Warranty for CCTV Cameras	£2,600	16.11.06	£1,300	£1,300		
		2008/09	Southern Rural - Youth Provision	£550	22.01.09	£0	£550		
		2008/09	Southern Rural - Village of the Year	£990	22.01.09	£990	£0		
		2009/10	Southern Rural - Parish Plans & Community Projects	£3,368	07.05.09	£0	£3,368		
Total	£7,510			£7,508		£2,290	£5,218	£2	

CAPITAL VISIONING SR	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Capital Visioning SR	£54,600	2006/07	Scooter & Cycle Transport Solutions (Scoots)	£15,000	13.07.06	£15,000	£0		
	£54,600			£15,000		£15,000	£0	£39,600	

MEMORANDUM OF UNDERSTANDING	Funding	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Three year agreements until March 2012	£6,530	Knebworth Town Twinning	£130	27.11.08	£130	£0		
		Wymondley Baptist Church	£0	27.11.08	£0	£0		
		SCooTS	£5,000	27.11.08	£0	£5,000		
		Codicote Village Day	£750	27.11.08	£0	£750		
	-£650							Wymondley Baptist Church reallocated
	£5,880		£5,880		£130	£5,750	£0	

DEVELOPMENT BUDGETS	Funding	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 2008/2009	£15,534	Highways - Luton Road Cockernhoe	£6,000	22.01.09	£6,000	£0		
	£650	Youth Activities	£5,000	22.01.09	£0	£5,000		
		Offley & Cockernhoe Parish Council	£500	22.01.09	£0	£500		
		Village of the Year	£10	22.01.09	£10	£0		
		Ickleford Cricket Club - cricket nets	£610	12.03.09	£0	£610		

			Knebworth Scout & Guide group - boiler	£520	12.03.09	£520	£0		
			Parish & Community Projects	£2,894	07.05.09	£0	£2,894		
				£15,534		£6,530	£9,004		£0
Highways Project Budget Carryforward from 2008/09	£13,427		Highways Project: Graveley Highways Works	£6,300	31.07.08	£0	£6,300		Codicote project reallocated to Highways projects
			Highways Project: Knebworth Highways Works	£3,200	31.07.08	£0	£3,200		
			Highways Project: Knebworth Highways Issues	£2,500	27.11.08	£0	£2,500		
			Highways Project: Knebworth St Martin's Church car park	£1,427	12.03.09	£0	£1,427		
				£13,427		£0	£13,427		£0
Preallocated Member Ward Budgets Brought forward from 2008/2009	£4,805		Graveley Planting	£450	03.04.08	£0	£450		
			Knebworth Badminton Club	£182	03.04.08	£0	£182		
			Cllr L Downie - Great Ashby Youth Club	£500	27.11.08	£0	£500		
			Cllr S Jarvis - Great Ashby Youth Club	£500	27.11.08	£0	£500		
			Graveley Parish Council - Parish Plan Planting Project	£50	27.03.09	£0	£50		
			Graveley Parish Council - Parish Plan Planting Project	£50	27.03.09	£0	£50		
			Ickleford Parish Council - costs of parish magazine	£350	27.03.09	£350	£0		
			Holwell Parish Council - support parish signage	£350	27.03.09	£350	£0		
			Whitwell Pavilion - support costs of internal fittings	£500	27.03.09	£0	£500		
			St Martins Parish Church - car park resurfacing costs	£246	27.03.09	£0	£246		
			St Martins Parish Church - car park resurfacing costs	£276	27.03.09	£0	£276		
			1st Codicote Scout Group - overhaul intruder alarm	£202	27.03.09	£202	£0		
			Codicote NWatch Group - additional signs	£249	27.03.09	£0	£249		
			Offley & Cockernhoe Parish Council - parish signage	£200	31.03.09	£0	£200		
			Pirton Joycare - voluntary services in Pirton	£100	31.03.09	£0	£100		
			Pirton War Memorial Group	£100	31.03.09	£0	£100		
			Pirton Sports & Social Club	£300	31.03.09	£0	£300		

				St Ippolyts Parish Council	£200	31.03.09	£0	£200		
					£4,805		£902	£3,903		£0
Base Budget 09/10	£17,110			Ickleford Cricket Club - cricket nets	£640	12.03.09	£0	£640		
				Village of the Year	£300	22.01.09	£0	£300		
				Lilley Village Fete Committee	£579	12.03.09	£579	£0		
				Knebworth Festival Committee	£1,000	12.03.09	£1,000	£0		
					£2,519		£1,579	£940		£14,591
Member Discretionary Awards £700 per Member 09/10	£7,000									
					£0		£0	£0		£7,000
Total	£58,526				£36,285		£9,011	£27,274		£22,241

Note: Year end need to do payment in advance accrual. £5,200 has spend against Warranty. £1,300 relates to each individual year

HIGHWAYS WORK PROGRAMME							
Southern Rural Area Committee							
JMP/NHDC Area Committee Match Funded Highway Schemes				Year: 2009/10			
HCC Unique Ref. No.	Project/Scheme Work Area	Lead Officer	Costs	Start Date	Finish Date	Review of Progress	
						Traffic Light	Comments
WBS	Whitehorse Lane, Great Ashby, Pedestrian Crossing	Adrian Redrup 01438 757800	£6,000	Awaiting confirmation from JMP Panel	Awaiting confirmation from JMP Panel	Green	Report recommended after consultation with the safety audit team that the existing crossing remain on Great Ashby Way Roundabout with a new crossing being installed on the speed table. The scheme has been referred to the AC for Joint Funding.
WBS HR07257	Park Lane/Deards End Lane and Pondcroft Road/Milestone Road Traffic Regulation Orders, Knebworth	Ron Jack 01438 757800	£5,000 total for TRO & works. 50% agreed by SRAC Jan 09. 50% agreed by JMP subject to 09/10 funding (see comments)	May 2009	TBC	Green	Scheme being progressed.

Theme codes: Transport (T), Herts Highways (HH)

Traffic lights:

“Red” – scheme not yet agreed and funded by either JMP or Area Cttee (see comments column)

“Amber” – scheme agreed by JMP and Area Cttee but not yet programmed for delivery (see comments column)

“Green” – scheme agreed and funded by JMP and Area Cttee and programmed for delivery

HIGHWAYS WORK PROGRAMME							
Southern Rural Area Committee							
JMP/NHDC Area Committee Match Funded Highway Schemes				Year: 2009/10			
WBS	Church Lane Graveley, Vehicle Passing Places	Adrian Redrup 01438 757800	£27,000	Awaiting confirmation from Panel	Awaiting confirmation from Panel	Red	JMP chose to defer the scheme pending further discussion with the parish.
WBS HR06503	Church Lane Graveley, Signing Improvements	Adrian Redrup 01438 757800	£3,100 total 50% agreed by JMP Jun 08 50% agreed by SRAC Nov 08	Nov 2008	Dec 2008	Green	Works complete, written approval from Parish Council received. Scheme will be removed from this list as part of the next update.
WBS HR07256	Pondcroft Road to London Road, Knebworth – Footpath & Footway Resurfacing	Ron Jack 01438 757800	£2,500 total outstanding 50% total agreed by JMP Jun 08 50% agreed by SRAC 31/07/08 including £500 joint matched funding agreed	May 2009	Jul 2009	Green	Scheme progressing. The remaining shortfall of £600 against overall scheme costs being funded from the JMP Discretionary (HCC) budget. SR grant of £3,200 now released.

Theme codes: Transport (T), Herts Highways (HH)

Traffic lights:

“Red” – scheme not yet agreed and funded by either JMP or Area Cttee (see comments column)

“Amber” – scheme agreed by JMP and Area Cttee but not yet programmed for delivery (see comments column)

“Green” – scheme agreed and funded by JMP and Area Cttee and programmed for delivery

HIGHWAYS WORK PROGRAMME							
Southern Rural Area Committee							
JMP/NHDC Area Committee Match Funded Highway Schemes				Year: 2009/10			
			by Knebworth Parish Council 12/12/08				<p>Knebworth PC agreed joint matched funding of £500 but have now requested full costings breakdown and explanation of all works undertaken/outstanding by HH and a copy of the invoice, <u>before willing to release joint matched funding of £500.</u></p> <p>The original project cost was £8,400 and £6,000 of works was completed in 2008/09 Financial Year. Due to HH budget restrictions and availability of HH works team to undertake remaining works, the additional £2,500 of work could not be committed until 2009/10 Financial Year, when outstanding works will be completed. Overall project costs increased by £100 from original costings of £8,400 and the increase costs element to be funded by JMP.</p>

Theme codes: Transport (T), Herts Highways (HH)

Traffic lights:

“Red” – scheme not yet agreed and funded by either JMP or Area Cttee (see comments column)

“Amber” – scheme agreed by JMP and Area Cttee but not yet programmed for delivery (see comments column)

“Green” – scheme agreed and funded by JMP and Area Cttee and programmed for delivery

HIGHWAYS WORK PROGRAMME							
Southern Rural Area Committee							
JMP/NHDC Area Committee Match Funded Highway Schemes				Year: 2009/10			
WBS HR06771	Luton Road, Cockernhoe - Verge hard surfacing and 4 wooden bollards	Ken Clowes 01438 757800	£15,000 total for works 50% agreed by JMP SRAC resolved Jan 09 to match fund £6,000 Offley PC agreed to joint match fund £1,500	Jan 2009	March 2009	Green	SR Area Committee has sought and obtained balance of £1,500 from Offley Parish Council. Works completed March 2009. Scheme will be removed from this list as part of the next update.
No Scheme	Old Knebworth Lane, Knebworth - Heavy goods vehicle issues	Ron Jack 01438 757800	£4000			Red	Scheme originally proposed to introduce wait restrictions. After further consideration, HH officers suggested that an advisory sign would have much the same impact and cost in the order of £1000 without the need for a TRO. The JMP were advised that there may

Theme codes: Transport (T), Herts Highways (HH)

Traffic lights:

“Red” – scheme not yet agreed and funded by either JMP or Area Cttee (see comments column)

“Amber” – scheme agreed by JMP and Area Cttee but not yet programmed for delivery (see comments column)

“Green” – scheme agreed and funded by JMP and Area Cttee and programmed for delivery

HIGHWAYS WORK PROGRAMME							
Southern Rural Area Committee							
JMP/NHDC Area Committee Match Funded Highway Schemes					Year: 2009/10		
							be opposition to the scheme and chose to defer the scheme until HH has liaised with the Parish.

Theme codes: Transport (T), Herts Highways (HH)

Traffic lights:

“Red” – scheme not yet agreed and funded by either JMP or Area Cttee (see comments column)

“Amber” – scheme agreed by JMP and Area Cttee but not yet programmed for delivery (see comments column)

“Green” – scheme agreed and funded by JMP and Area Cttee and programmed for delivery

NORTH HERTFORDSHIRE HIGHWAYS PARTNERSHIP – JOINT MEMBER PANEL

**Meeting held at the Council Offices, Gernon Road, Letchworth Garden City
at 7.30 p.m. on Monday, 20 April 2009**

EXTRACT FROM MINUTES

82. JOINT MEMBER PANEL DISCRETIONARY FUNDED PROJECT

The ASM reminded the Panel of the themes agreed for discretionary funding in 2008-2009 and described the progress of the approved schemes to date as at Paragraph 3.1 to the report. Following a request from the Vice – Chairman the ASM agreed to present a report to the next meeting of the JMP on 29 June 2009 on progress with the implementation of a TRO in York Way, Royston. The ASM also agreed to look at three additional grass verges in St. Ippolyts, Baldock and Letchworth Garden City due to further damage and prepare a cost estimate for consideration by the JMP.

The Panel next reviewed the next stage of works proposed for Barley Village in light of the presentation made by Mr Haughey at Public Presentation (Minutes 74) and the referral from the Royston and District Committee (Minute 75) and following a short discussion agreed that the best way forward was to defer any action until consultation at a site visit with County, District and Parish Councillors had taken place. It was also agreed to bring these works into the programme for 2009-2010.

The Panel considered next all the schemes proposed for JMP funding in 2009-2010 and following debate and proposals from Members it was agreed to defer the schemes in Barley, Knebworth and Graveley, refer back to the Royston Committee the two schemes at the A10 (speed limit and junction improvement) with the remaining schemes approved subject to matched funding from the appropriate NHDC Area Committee.

The debate was continued with a request from the Panel that the five NHDC Area Committees should be provided with the opportunity to propose additional schemes for funding from the JMP Discretionary Budget 2009-2010.

At the conclusion of this item the NHDC Portfolio Holder for Planning and Transport Councillor R.A.C. Thake advised the Panel that the condition of road surfaces and cobbled areas in Market Place, Hitchin had deteriorated to a level that was becoming unsafe for all users. Accordingly Councillor Thake requested that Hertfordshire Highways should ascertain those sections of the Market Place in Hitchin that they were responsible for and provide an accurate cost estimate for repairs to these surfaces to the next meeting of the JMP to be held on 29 June 2009.

RESOLVED:

- (1) That the following schemes listed at Paragraph 5.6 be agreed for implementation in 2009-2010 from the discretionary budget:
 - a. Pondcroft Road, Knebworth, footpath surfacing (£2,500);
 - b. Maintenance of VA signs (£1,000);
 - c. Briary Lane, Royston, waiting restrictions (£2,500);
 - d. Milestone Road/Pondcroft Road and Park lane/Deards End Lane. Knebworth, waiting restrictions (£2,500).

That the remaining schemes listed at Paragraph 5.6 be agreed in principle for implementation in 2009 – 2010 subject to the appropriate NHDC Area Committee confirming joint funding except for the following three items which would be deferred subject to further discussions with Parish Councils:

 - a. Barley Village B1368/B1039 - junction traffic measures;
 - b. Church Lane, Graveley - passing bays;
 - c. Old Knebworth Lane, Knebworth – Heavy Goods Vehicle Issues.
- (2) That the Area Service Manager be requested to prepare a cost estimate at the next meeting of the JMP to be held on 29 June for further remedial works to grass verges to the following locations:
 - a. Orchard Close, St. Ippolyts;
 - b. Green Lane, Baldock;
 - c. Highfield, Letchworth Garden City.
- (3) That the Area Service Manager be requested to proceed with the implementation of waiting restrictions via a Traffic Regulation Order in York Way, Royston following discussions with objectors to this Traffic Regulation Order;
- (4) That the Community Development Officers for the five NHDC Area Committees be requested to include in the June 2009 cycle of Committee Meetings via Champion News a request for proposals for schemes and projects that could be considered for inclusion in the 2009-2010 JMP Discretionary Budget Programme and consider for joint match funding contributions to the appropriate scheme as detailed at Paragraph 5.6;
- (5) That the Community Development Officer for the NHDC Royston and District Committee be requested in the next Champion News presented on 17 June 2009 to put forward for joint funding two schemes in Royston:
 - a. A10 South of Royston, speed limit revision;
 - b. A10 Junction with Garden Walk , junction improvement;
- (6) That the Area Service Manager be requested to review those sections of Hitchin Market Place for which Hertfordshire Highways had responsibility and prepare a cost estimate of repairing the surfaces to the next meeting of the JMP to be held on 29 June 2009.

REASONS FOR DECISIONS:

To ensure effective deployment of the JMP Discretionary Budget for 2009 – 2010.

Area Committee Work Programme 2009 - 2010							
Area: Southern Rural				Lead Officer: Garry Gover			
Codes: Theme Code: G – Green; TC – Town Centre; SD; - Sustainable Development							
C/R: C – Capital; R - Revenue							
Ward	Theme Code	Project/ Scheme	Budget	C/R	Start Date	Finish Date	Review of Progress Comment
Generic	SD	SCooTS	£5k 'MOU'	C & R	(C) 01/04/06 (R) 01/04/09	31/03/2012	Scheme currently running at full capacity
Codicote	SD	Codicote Village Day	£750 'MOU'	R	01/04/09	31/03/2012	Village Fete July 2009
Knebworth	SD	Knebworth Town Twinning	£130 'MOU'	R	01/04/09	31/03/2012	Annual Town Twinning event on-going
Cadwell	SD	Wymondley Baptist Church 'One Week Holiday Club'	£0 'MOU'	R	Event now cancelled	-	Organisation unable to resource event
Generic	SD	Village of the Year North Competition	£1,600	R	01/02/09	01/02/2011	July 2009
Generic	SD	Youth Provision/Youth activities	£5,550	R	22/01/09	31/03/2011	Working with Hertfordshire Youth Service to ensure on-going youth provision support across SR
Generic	SD	Parish Plans & Community Projects	£3,368	R	07/05/09	31/03/2011	On-going project to support SR parishes & community groups

*PART 1 – PUBLIC DOCUMENT	AGENDA ITEM No. 7
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HIGHWAYS ISSUES

At the time of publication there were no additional Highways Issues.

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TITLE OF REPORT : SECTION 106 AGREEMENT AND UNILATERAL UNDERTAKINGS

REPORT OF THE HEAD OF PLANNING & BUILDING CONTROL

1. SUMMARY

- 1.1 This report provides Members of the Area Committee with an update on the comprehensive details of the current Section 106 agreements and Unilateral Undertakings in their area. The presentation of the details has been changed since the last report in November as progress is made with the recording and monitoring of the agreements.

The appendices are as follows:-

- A Contributions received/allocated and/or spent by each ward/parish within the area of the Committee
- B Contributions received/allocated and /or spent relating to specific planning permissions within the area.

In addition, having regard to the comments made by Members of the Area Committees in respect of the utilisation of monies received by the Hertfordshire County Council, appendices have been included showing:-

- C Summary of developers contributions 2008-9. This is based on County Council figures until 31st December 2008 and have been included within each of the relevant applications (Appendix B)
- D HCC and NHDC sustainable transport spreadsheet presented to JMP in April.

The appendices include non-financial contributions.

- 1.2 As referred to in the minutes of the PARC meeting held in December 2008 and in order to provide clarification on the collection process for the utilisation of the funds received a chart is attached as Appendix E to this report which sets out the procedure adopted from the time the Section 106 is agreed until the delivery of a specific scheme.

2. FORWARD PLAN

- 2.1 This report does not contain a recommendation on a key decision and is not included within the Forward Plan.

3. BACKGROUND

- 3.1 The Authority adopted in November 2006 a Supplementary Planning Document (SPD) which regulates the preparation of Section 106 Agreements and Unilateral Undertakings in relation to development proposals.
- 3.2 In November last year a report was presented to each of the Area Committees providing details of the amount of Section 106 monies available in their respective areas, to enable them to be proactive in advising on the utilisation of those monies. Following this the Head of Planning and Building Control was requested to present a Section 106 update report to PARC at its meeting to be held on 11 December 2008 and at six monthly intervals thereafter, in respect of the details of the funds collected through Section 106 agreements and Unilateral Undertakings and on what projects/schemes were they utilised, together with details of those agreements subject to 'pay back' clauses.
- 3.3 In noting the report and details supplied at the time PARC further resolved that:-

- That the procedure chart as presented at Appendix B detailing the collection and processing of monies obtained from Section 106 agreements and unilateral undertakings be noted and that this Appendix B should be reviewed by CMT at its next meeting to be held on 23 December 2008 with a request to develop the role of Area Committees, Town Councils, Parish Councils and officers in order to meet approved strategies from such funding. (The chart is attached as Appendix E)

This has been reviewed by CMT and in addition to which the Planning Control and Conservation Manager has given a presentation to the Senior Managers Group to raise awareness of the procedures set out in the appendix and undertaken specific training with other officers including the Community Development Officers for each area.

- That the proposed and updated Action Plan as presented at Appendix C be agreed;

This relates to an action plan following an audit of the procedures which is nearing completion.

- That the Head of Planning and Building Control be requested to present an updated and comprehensive list of Section 106 agreements and unilateral undertakings to the meeting of PARC in early June 2009 and at six month intervals thereafter. An update report has been prepared for PARC summarising the information provided to each Area Committee.
- That the Head of Planning and Building Control be requested to present to a future meeting of PARC a report which would describe the implications for Section 106 obligations resulting from legislative changes arising from the Planning Bill. At the present time the regulations in respect of the Community Infrastructure Levy are awaited.

4. CONSIDERATIONS

- 4.1 The main aim of the Section 106 SPD is to ensure that the additional demands upon infrastructure, services and facilities arising from new development are provided for and are put in place at the right time and contribute towards the Council's mission and strategic objectives as set out in the Corporate Plan.
- 4.2 The planning process in respect of obligations provides a mechanism by which some of the priorities can be addressed. The strategies and priorities of the Council form the basis for the allocation of funds which are **not** specific requirements identified in the agreement. Monies are allocated to capital and revenue schemes which are agreed by Members through the Corporate business planning process and the quarterly budget monitoring reported to Cabinet. In addition some developers may contribute commuted sums towards adopted open space.
- 4.3 The Audit Commission advice is very clear that planning obligations should only be sought if they meet the Secretary of State's policy tests, which means that funds raised through planning obligations cannot be used to support opportunistic funding bids. The use of funds raised through planning obligations is fixed when the planning agreement is signed, at the time planning permission is granted. This may be long before the developer's contribution is paid, so using planning obligations successfully means thinking ahead to adopt policies that will deliver benefits in support of community strategy over a long time period.
- 4.4 The standard charges contained within the SPD are based upon contributions to this Council towards Community Centre/halls, leisure facilities, play space, pitch sport, informal open space, sustainable transport and waste collection facilities and recycling. There is also provision for contributions towards public realm from non-residential development. The monies are allocated in accordance with the approved strategies and policies and as Members will be aware include:-

Sustainable Community Strategy
Town Centres and Rural Strategies
Youth and Children's Fundamental Service Review
Pavilions, Playing Field and Sports Pitch strategy
Waste management Strategy
Housing needs strategy
Service Improvement plans e.g. Street scene FSR, Transport FSR
NHDC Play area and Outdoor Youth Provision Strategy 2004-10

- 4.5 The overall income levels associated with Section 106 monies for this Council from 2001/02 are included in the table below.

Year	Receipts in year £	Allocated in year £	Interest accruing in year to General Fund £
2001/2	17,729	2,000	192
2002/3	224,542	181,341	1,166
2003/4	5,000	0	3,076
2004/5	364,461	59,166	13,107
2005/6	76,900	62,119	20,957
2006/7	199,276	13,000	26,921
2007/8	226,016	83,782	42,253
2008/9	313,397	78,824	46,753
Total	£1,427,321	£480,232	£154,425

5. LEGAL IMPLICATIONS

- 5.1 The Council requires Section 106 Agreements and Unilateral Undertakings where appropriate under the Town and Country Planning Acts where development involves matters which cannot be controlled by planning conditions. There are strict rules which govern the negotiation and implementation of matters covered by Section 106 Agreements and in essence, these need to relate to the development proposed both in scale and kind. The Section 106 SPD has been formulated with those principles in mind and the implementation of the SPD is being undertaken in a satisfactory manner.
- 5.2 The current Planning Bill introduces the concept of a Community Infrastructure Levy which may replace in part the use of Section 106 Agreements. The Planning Bill is currently before the House and when there is greater certainty about the future of that aspect of the Bill, it will be appropriate to review the Section 106 SPD. The review of the Section 106 SPD will need to be incorporated within the Council's Local Development Scheme.

6. FINANCIAL AND RISK IMPLICATIONS

- 6.1 The work associated with the implementation of the Section 106 SPD is currently contained within the existing work plans and resources. A review of the document will be need to be incorporated within the programme for the Local Development Framework Team once there is greater certainty about its future.
- 6.2 Interest accruing on S106 receipts is pooled corporately and included in the total income arising from investments. This is the case with all of the Council's 'reserves' and investment interest is then used to contribute towards General Fund revenue expenditure. Risk arising from interest rate fluctuations is considered in the Corporate Business Planning process and is a consideration when setting the level of balances. There may be occasions where the S106 agreement requires a refund with interest in the event that prescribed works are not acted upon.
- 6.3 The financial implications of a planning permission may be agreed but if the planning permission is not implemented the monies will not be received.

- 6.4 When negotiating monies for capital schemes there may be a delay in implementing those schemes which may result in a change of cost.

7. HUMAN RESOURCE AND EQUALITIES IMPLICATIONS

- 7.1 There are no financial resource or equalities implications arising from this report other than those associated with the implementation of Section 106 Agreements associated with developments and in particular, the increasing number of large developments that may be forthcoming as a result of the East of England Plan.

8. CONSULTATION WITH EXTERNAL ORGANISATIONS AND WARD MEMBERS

- 8.1 The Section 106 SPD was subject to external consultation through its preparation and the implementation of this new area of work has been subject to consultation with developers and agents through the Planning and Building Control Customer Panel.

9. RECOMMENDATIONS

- 9.1 It is recommended that the Area Committee
- i) Note the contents of this Report
 - ii) A report is presented on an annual basis

10. REASONS FOR RECOMMENDATIONS

- 10.1 To ensure that there is a robust system for negotiating and managing Section 106 / Unilateral Undertakings.
- 10.2 To ensure that this is kept under constant review and that the risk associated with this activity is managed in an appropriate manner.

11. ALTERNATIVE OPTIONS CONSIDERED

- 11.1 No alternative options are considered appropriate at this stage.

12. APPENDICES

- 12.1 Appendices - as set out in paragraph 1.1 -1.2.

13. CONTACT OFFICERS

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14. BACKGROUND PAPERS

- 14.1 Section 106 Supplementary Planning Document and monitoring reports



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Codicote**

08/00912/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
72 St Albans Road, Codicote, Hitchin, SG4 8UU	Play Spce Contribution		£1,115.92				£1,115.92	
	Waste Collection and Re-Cycling Cont		£142.00				£142.00	
	Sustainable Transport Cont Residential		£1,750.00				£1,750.00	
	Pitch Sports Contribution		£550.42				£550.42	
	Informal Open Space		£603.20				£603.20	
	Comty Ctre & Town and Village Hall Contr		£708.76				£708.76	
	Leisure Contribution		£1,172.47				£1,172.47	
Totals for Codicote:			£6,042.77				£6,042.77	

Parish: Graveley

00/00621/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
NES2 Land off, Great Ashby Way, Stevenage, SG1	Open Space Contribution							
	Library Contributions				£39,380.00			
	Affordable Housing							
	Comty Ctre & Town and Village Hall Contr	22/12/2011	£125,000.00	£171,324.99			£0.00	
	Youth Contribution		£13,500,000.00				£13,500,000.00	
	Sustainable Transport Cont Residential		£10,000.00				£10,000.00	
	Highway Works		£220,000.00				£220,000.00	



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Graveley**

03/01602/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1	Comty Ctre & Town and Village Hall Contr		£25,000.00	£25,000.00			£0.00	
			£25,000.00	£25,000.00			£0.00	
	Play Spce Contribution		£5,000.00				£5,000.00	
	Affordable Housing							
07/02853/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
6 Oak Lane, Graveley, SG4 7LN	Comty Ctre & Town and Village Hall Contr		£471.88				£471.88	
	Leisure Contribution		£780.61				£780.61	
	Informal Open Space		£401.60				£401.60	
	Pitch Sports Contribution		£366.46				£366.46	
	Play Spce Contribution		£742.96				£742.96	
	Sustainable Transport Cont Residential		£1,000.00				£1,000.00	
	Waste Collection and Re-Cycling Cont		£71.00				£71.00	
Totals for Graveley:			£13,913,834.51	£221,324.99	£39,380.00		£13,738,834.51	

Parish: Ickleford



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Ickleford**

07/00015/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB	Comty Ctre & Town and Village Hall Contr		£943.76	£1,041.00			£0.00	
	Leisure Contribution		£1,561.22	£1,722.07			£0.00	
	Informal Open Space		£803.20	£846.64			£0.00	
	Pitch Sports Contribution		£732.92	£772.56			£0.00	
	Play Spce Contribution		£1,485.92	£1,566.28			£0.00	
	Sustainable Transport Cont Residential		£2,000.00	£2,211.00			£0.00	
	Waste Collection and Re-Cycling Cont		£142.00	£149.68			£0.00	
07/03036/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin	Informal Open Space		£1,817.44				£1,817.44	
	Pitch Sports Contribution		£896.44				£896.44	
	Waste Collection and Re-Cycling Cont		£142.00				£142.00	
	Leisure Contribution		£1,909.54				£1,909.54	
	Comty Ctre & Town and Village Hall Contr		£1,154.32				£1,154.32	
	Sustainable Transport Cont Residential		£4,000.00				£4,000.00	
	Play Spce Contribution		£982.40				£982.40	
Totals for Ickleford:			£18,571.16	£8,309.23			£10,902.14	

Parish: Kimpton



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Kimpton**

07/01869/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
72a High Street, Kimpton, SG4 8QW	Comty Ctre & Town and Village Hall Contr		£511.92	£511.92			£0.00	
	Leisure Contribution		£846.84	£846.84			£0.00	
	Informal Open Space		£421.02	£421.02			£0.00	
	Pitch Sports Contribution		£366.46	£366.46			£0.00	
	Play Spce Contribution		£778.89	£778.89			£0.00	
	Sustainable Transport Cont Residential		£534.64	£534.64			£0.00	
	Waste Collection and Re-Cycling Cont		£71.00	£74.43			-£3.43	
Totals for Kimpton:			£3,530.77	£3,534.20			-£3.43	

Parish: Kings Walden

08/01838/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Heath Farm, The Heath, Breachwood Green, SG4 8PJ	Play Spce Contribution		£2,560.40				£2,560.40	
	Pitch Sports Contribution		£1,262.90				£1,262.90	
	Informal Open Space		£1,384.00				£1,384.00	
	Sustainable Transport Cont Residential		£1,500.00				£1,500.00	
	Waste Collection and Re-Cycling Cont		£213.00				£213.00	
	Leisure Contribution		£2,690.15				£2,690.15	
	Comty Ctre & Town and Village Hall Contr		£1,626.20				£1,626.20	
Totals for Kings Walden:			£11,236.65				£11,236.65	

Parish: Knebworth



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Knebworth**

06/02643/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT	Informal Open Space		£1,779.20				£1,779.20	
	Pitch Sports Contribution		£1,623.52				£1,623.52	
	Play Spce Contribution		£3,291.52				£3,291.52	
	Sustainable Transport Cont Residential		£4,000.00				£4,000.00	
	Waste Collection and Re-Cycling Cont		£208.00				£208.00	
	Comty Ctre & Town and Village Hall Contr		£2,090.56				£2,090.56	
	Leisure Contribution		£3,458.32				£3,458.32	
	Fire Hydrant Provision							
07/01180/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
29 Wadnall Way, Knebworth, SG3 6DU	Comty Ctre & Town and Village Hall Contr			£615.64				
	Leisure Contribution			£1,018.42				
	Informal Open Space			£506.53				
	Pitch Sports Contribution			£462.21				
	Play Spce Contribution			£937.07				
	Sustainable Transport Cont Residential			£1,574.44				
	Waste Collection and Re-Cycling Cont			£73.22				



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Knebworth**

07/02616/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
9 Watton Road, Knebworth, SG3 6AH	Comty Ctre & Town and Village Hall Contr		£577.16				£577.16	
	Leisure Contribution		£954.77				£954.77	
	Informal Open Space		£491.20				£491.20	
	Pitch Sports Contribution		£448.22				£448.22	
	Play Spce Contribution		£908.72				£908.72	
	Sustainable Transport Cont Residential		£1,000.00				£1,000.00	
	Waste Collection and Re-Cycling Cont		£71.00				£71.00	
08/00646/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
15 Gun Lane, Knebworth, SG3 6BH	Comty Ctre & Town and Village Hall Contr		£471.88				£471.88	
	Leisure Contribution		£780.61				£780.61	
	Informal Open Space		£401.60				£401.60	
	Pitch Sports Contribution		£366.46				£366.46	
	Play Spce Contribution		£742.96				£742.96	
	Sustainable Transport Cont Residential		£500.00				£500.00	
	Waste Collection and Re-Cycling Cont		£71.00				£71.00	
Totals for Knebworth:			£24,236.70	£5,187.53			£24,236.70	

Parish: Offley



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Offley**

07/02961/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
25-59 Odd and 28-38 evens Elmtree Avenue and land South West of Elmtree Avenue, Cockernhoe, LU2	Sustainable Transport Cont Residential		£5,000.00				£5,000.00	
	Affordable Housing							
	Waste Collection and Re-Cycling Cont		£710.00				£710.00	
	Play Spce Contribution							
	Library Contributions		£810.00				£810.00	
	Comty Ctre & Town and Village Hall Contr							
08/01045/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
The Lawns, High Street, Offley, SG5 3AN	Comty Ctre & Town and Village Hall Contr		£2,885.80				£2,885.80	
	Leisure Contribution		£4,773.85				£4,773.85	
	Library Contributions		£1,292.00				£1,292.00	
	Waste Collection and Re-Cycling Cont		£355.00				£355.00	
	Informal Open Space		£2,456.00				£2,456.00	
	Sustainable Transport Cont Residential		£7,000.00				£7,000.00	
	Childcare Contribution		£1,158.00				£1,158.00	
	Pitch Sports Contribution		£2,241.10				£2,241.10	
	Youth Contribution		£582.00				£582.00	
	Play Spce Contribution		£4,543.60				£4,543.60	
Totals for Offley:			£33,807.35				£33,807.35	

Parish: Pirton



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: Pirton**

09/00435/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN	Pitch Sports Contribution			£495.54				
	Informal Open Space			£543.06				
	Waste Collection and Re-Cycling Cont			£78.50				
	Comty Ctre & Town and Village Hall Contr			£687.29				
	Play Spce Contribution			£1,004.66				
	Leisure Contribution			£1,136.96				
Totals for Pirton:				£3,946.01				

Parish: St Ippolyts

08/01117/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU	Comty Ctre & Town and Village Hall Contr		£577.16	£661.11			£0.00	
	Pitch Sports Contribution		£448.22	£495.54			£0.00	
	Sustainable Transport Cont Residential		£2,000.00	£2,324.81			£0.00	
	Play Spce Contribution		£908.72	£1,004.66			£0.00	
	Informal Open Space		£491.20	£543.06			£0.00	
	Leisure Contribution		£954.77	£1,093.65			£0.00	
	Waste Collection and Re-Cycling Cont		£71.00	£78.50			£0.00	



Monitoring Reports - Finances by Area: Southern Rural

Area: Southern Rural**Parish: St Ippolyts**

08/01518/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin	Comty Ctre & Town and Village Hall Contr		£669.28	£782.85			£0.00	
	Waste Collection and Re-Cycling Cont		£142.00	£154.11			£0.00	
	Informal Open Space		£569.60	£618.18			£0.00	
	Play Spce Contribution		£1,053.76	£1,143.63			£0.00	
	Sustainable Transport Cont Residential		£1,500.00	£1,664.91			£0.00	
	Leisure Contribution		£1,107.16	£1,295.04			£0.00	
	Pitch Sports Contribution		£519.76	£564.09			£0.00	
08/03044/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE	Comty Ctre & Town and Village Hall Contr		£577.16				£577.16	
	Sustainable Transport Cont Residential		£2,000.00				£2,000.00	
	Informal Open Space		£491.20				£491.20	
	Leisure Contribution		£954.77				£954.77	
	Pitch Sports Contribution		£448.22				£448.22	
	Play Spce Contribution		£908.72				£908.72	
	Waste Collection and Re-Cycling Cont		£71.00				£71.00	
Totals for St Ippolyts:			£16,463.70	£12,424.14			£5,451.07	

Parish: St Pauls Walden

Monitoring Reports - Finances by Area: Southern Rural

APPENDIX A

**Area: Southern Rural****Parish: St Pauls Walden**

08/00666/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Land and Outbuildings at, Stagenhoe Farm, Stagenhoe Park, St Pauls Walden, SG4	Pitch Sports Contribution		£366.46				£366.46	
	Leisure Contribution		£780.61				£780.61	
	Informal Open Space		£742.96				£742.96	
	Play Spce Contribution		£401.60				£401.60	
	Comty Ctre & Town and Village Hall Contr		£471.88				£471.88	
	Waste Collection and Re-Cycling Cont		£71.00				£71.00	
Totals for St Pauls Walden:			£2,834.51				£2,834.51	

Parish: Wymondley

08/01332/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Titmore Green Farm, Titmore Green, Little Wymondley, SG4 7JT	Sustainable Transport Cont Non Res		£9,000.00				£9,000.00	
08/01927/1								
<u>Site</u>	<u>Purpose</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
Blakemore Farm, Blakemore End Road, Little Wymondley, SG4	Informal Open Space		£201.60	£223.55			£0.00	
	Comty Ctre & Town and Village Hall Contr		£236.88	£254.70			£0.00	
	Play Spce Contribution		£372.96	£413.57			£0.00	
	Leisure Contribution		£391.86	£421.35			£0.00	
	Waste Collection and Re-Cycling Cont		£71.00	£78.73			£0.00	
	Pitch Sports Contribution		£183.96	£203.99			£0.00	
Totals for Wymondley:			£10,458.26	£1,595.89			£9,000.00	

SOUTHERN RURAL (17.06.09)



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£708.76				£708.76	
Totals for Comty Ctre & Town and Village Hall Contr:			£708.76				£708.76	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£603.20				£603.20	
Totals for Informal Open Space:			£603.20				£603.20	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£1,172.47				£1,172.47	
Totals for Leisure Contribution:			£1,172.47				£1,172.47	
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£550.42				£550.42	
Totals for Pitch Sports Contribution:			£550.42				£550.42	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£1,115.92				£1,115.92	
Totals for Play Spce Contribution:			£1,115.92				£1,115.92	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£1,750.00				£1,750.00	
Totals for Sustainable Transport Cont Residential:			£1,750.00				£1,750.00	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00912/1	72 St Albans Road, Codicote, Hitchin, SG4 8UU		£142.00				£142.00	



Codicote

Totals for Waste Collection and Re-Cycling Cont:	£142.00	£142.00
Totals for Codicote:	£6,042.77	£6,042.77



Monitoring Reports - Finances by Obligation - Southern Rural

Graveley

Affordable Housing								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1							
03/01602/1	Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1							
Totals for Affordable Housing:								
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1	22/12/2011	£125,000.00	£171,324.99			£0.00	
03/01602/1	Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1		£25,000.00	£25,000.00			£0.00	
03/01602/1	Land adj & South of Neighbourhood Centre, Great Ashby Way, Stevenage, SG1		£25,000.00	£25,000.00			£0.00	
07/02853/1	6 Oak Lane, Graveley, SG4 7LN		£471.88				£471.88	
Totals for Comty Ctre & Town and Village Hall Contr:			£175,471.88	£221,324.99			£471.88	
Highway Works								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1							
Totals for Highway Works:								
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02853/1	6 Oak Lane, Graveley, SG4 7LN		£401.60				£401.60	
Totals for Informal Open Space:			£401.60				£401.60	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02853/1	6 Oak Lane, Graveley, SG4 7LN		£780.61				£780.61	
Totals for Leisure Contribution:			£780.61				£780.61	



Monitoring Reports - Finances by Obligation - Southern Rural

Graveley

Library Contributions								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1				£39,380.00			
Totals for Library Contributions:					£39,380.00			
Open Space Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1							
Totals for Open Space Contribution:								
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02853/1	6 Oak Lane, Graveley, SG4 7LN		£366.46				£366.46	
Totals for Pitch Sports Contribution:					£366.46		£366.46	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
07/02853/1	6 Oak Lane, Graveley, SG4 7LN		£742.96				£742.96	
Totals for Play Spce Contribution:					£5,742.96		£5,742.96	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1		£10,000.00				£10,000.00	
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1		£220,000.00				£220,000.00	
07/02853/1	6 Oak Lane, Graveley, SG4 7LN		£1,000.00				£1,000.00	
Totals for Sustainable Transport Cont Residential:					£231,000.00		£231,000.00	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02853/1	6 Oak Lane, Graveley, SG4 7LN		£71.00				£71.00	
Totals for Waste Collection and Re-Cycling Cont:					£71.00		£71.00	



Graveley

Youth Contribution

<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
00/00621/1	NES2 Land off, Great Ashby Way, Stevenage, SG1		£13,500,000.00				£13,500,000.00	
Totals for Youth Contribution:			£13,500,000.00				£13,500,000.00	
Totals for Graveley:			£13,913,834.51	£221,324.99	£39,380.00		£13,738,834.51	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</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	
07/03036/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£1,154.32				£1,154.32	
Totals for Comty Ctre & Town and Village Hall Contr:			£2,098.08	£1,041.00			£1,154.32	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£803.20	£846.64			£0.00	
07/03036/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£1,817.44				£1,817.44	
Totals for Informal Open Space:			£2,620.64	£846.64			£1,817.44	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£1,561.22	£1,722.07			£0.00	
07/03036/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£1,909.54				£1,909.54	
Totals for Leisure Contribution:			£3,470.76	£1,722.07			£1,909.54	
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
07/03036/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£896.44				£896.44	
Totals for Pitch Sports Contribution:			£1,629.36	£772.56			£896.44	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
07/03036/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£982.40				£982.40	
Totals for Play Spce Contribution:			£2,468.32	£1,566.28			£982.40	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</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	
07/03036/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£4,000.00				£4,000.00	
Totals for Sustainable Transport Cont Residential:			£6,000.00	£2,211.00			£4,000.00	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/00015/1	Land Adjacent To, 26 Turnpike Lane, Ickleford, SG5 3XB		£142.00	£149.68			£0.00	
07/03036/1	Ickleford Motor Company, Arlesey Road, Ickleford, Hitchin		£142.00				£142.00	
Totals for Waste Collection and Re-Cycling Cont:			£284.00	£149.68			£142.00	
Totals for Ickleford:			£18,571.16	£8,309.23			£10,902.14	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£511.92	£511.92			£0.00	
Totals for Comty Ctre & Town and Village Hall Contr:			£511.92	£511.92			£0.00	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£421.02	£421.02			£0.00	
Totals for Informal Open Space:			£421.02	£421.02			£0.00	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£846.84	£846.84			£0.00	
Totals for Leisure Contribution:			£846.84	£846.84			£0.00	
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£366.46	£366.46			£0.00	
Totals for Pitch Sports Contribution:			£366.46	£366.46			£0.00	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£778.89	£778.89			£0.00	
Totals for Play Spce Contribution:			£778.89	£778.89			£0.00	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£534.64	£534.64			£0.00	
Totals for Sustainable Transport Cont Residential:			£534.64	£534.64			£0.00	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/01869/1	72a High Street, Kimpton, SG4 8QW		£71.00	£74.43			-£3.43	
Totals for Waste Collection and Re-Cycling Cont:			£71.00	£74.43			-£3.43	
Totals for Kimpton:			£3,530.77	£3,534.20			-£3.43	



Monitoring Reports - Finances by Obligation - Southern Rural

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01838/1	Heath Farm, The Heath, Breachwood Green, SG4 8PJ		£1,626.20				£1,626.20	
Totals for Comty Ctre & Town and Village Hall Contr:			£1,626.20				£1,626.20	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01838/1	Heath Farm, The Heath, Breachwood Green, SG4 8PJ		£1,384.00				£1,384.00	
Totals for Informal Open Space:			£1,384.00				£1,384.00	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01838/1	Heath Farm, The Heath, Breachwood Green, SG4 8PJ		£2,690.15				£2,690.15	
Totals for Leisure Contribution:			£2,690.15				£2,690.15	
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01838/1	Heath Farm, The Heath, Breachwood Green, SG4 8PJ		£1,262.90				£1,262.90	
Totals for Pitch Sports Contribution:			£1,262.90				£1,262.90	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01838/1	Heath Farm, The Heath, Breachwood Green, SG4 8PJ		£2,560.40				£2,560.40	
Totals for Play Spce Contribution:			£2,560.40				£2,560.40	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01838/1	Heath Farm, The Heath, Breachwood Green, SG4 8PJ		£1,500.00				£1,500.00	
Totals for Sustainable Transport Cont Residential:			£1,500.00				£1,500.00	



Kings Walden

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01838/1	Heath Farm, The Heath, Breachwood Green, SG4 8PJ		£213.00				£213.00	
Totals for Waste Collection and Re-Cycling Cont:			£213.00				£213.00	
Totals for Kings Walden:			£11,236.65				£11,236.65	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£2,090.56				£2,090.56	
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£615.64				
07/02616/1	9 Watton Road, Knebworth, SG3 6AH		£577.16				£577.16	
08/00646/1	15 Gun Lane, Knebworth, SG3 6BH		£471.88				£471.88	
Totals for Comty Ctre & Town and Village Hall Contr:			£3,139.60	£615.64			£3,139.60	
Fire Hydrant Provision								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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:								
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£506.53				
07/02616/1	9 Watton Road, Knebworth, SG3 6AH		£491.20				£491.20	
08/00646/1	15 Gun Lane, Knebworth, SG3 6BH		£401.60				£401.60	
Totals for Informal Open Space:			£2,672.00	£506.53			£2,672.00	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£3,458.32				£3,458.32	
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£1,018.42				
07/02616/1	9 Watton Road, Knebworth, SG3 6AH		£954.77				£954.77	
08/00646/1	15 Gun Lane, Knebworth, SG3 6BH		£780.61				£780.61	
Totals for Leisure Contribution:			£5,193.70	£1,018.42			£5,193.70	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</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	
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£462.21				
07/02616/1	9 Watton Road, Knebworth, SG3 6AH		£448.22				£448.22	
08/00646/1	15 Gun Lane, Knebworth, SG3 6BH		£366.46				£366.46	
Totals for Pitch Sports Contribution:			£2,438.20	£462.21			£2,438.20	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£937.07				
07/02616/1	9 Watton Road, Knebworth, SG3 6AH		£908.72				£908.72	
08/00646/1	15 Gun Lane, Knebworth, SG3 6BH		£742.96				£742.96	
Totals for Play Spce Contribution:			£4,943.20	£937.07			£4,943.20	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£4,000.00				£4,000.00	
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£1,574.44				
07/02616/1	9 Watton Road, Knebworth, SG3 6AH		£1,000.00				£1,000.00	
08/00646/1	15 Gun Lane, Knebworth, SG3 6BH		£500.00				£500.00	
Totals for Sustainable Transport Cont Residential:			£5,500.00	£1,574.44			£5,500.00	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
06/02643/1	Land Adjacent To Station Hotel, Station Approach, Knebworth, SG3 6AT		£208.00				£208.00	
07/01180/1	29 Wadnall Way, Knebworth, SG3 6DU			£73.22				
07/02616/1	9 Watton Road, Knebworth, SG3 6AH		£71.00				£71.00	
08/00646/1	15 Gun Lane, Knebworth, SG3 6BH		£71.00				£71.00	
Totals for Waste Collection and Re-Cycling Cont:			£350.00	£73.22			£350.00	
Totals for Knebworth:			£24,236.70	£5,187.53			£24,236.70	



Monitoring Reports - Finances by Obligation - Southern Rural

Offley

Affordable Housing								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	25-59 Odd and 28-38 evens Elmtree Avenue and land South West of Elmtree Avenue, Cockernhoe, LU2							
Totals for Affordable Housing:								
Childcare Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£1,158.00				£1,158.00	
Totals for Childcare Contribution:			£1,158.00				£1,158.00	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	25-59 Odd and 28-38 evens Elmtree Avenue and land South West of Elmtree Avenue, Cockernhoe, LU2							
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£2,885.80				£2,885.80	
Totals for Comty Ctre & Town and Village Hall Contr:			£2,885.80				£2,885.80	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£2,456.00				£2,456.00	
Totals for Informal Open Space:			£2,456.00				£2,456.00	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£4,773.85				£4,773.85	
Totals for Leisure Contribution:			£4,773.85				£4,773.85	



Monitoring Reports - Finances by Obligation - Southern Rural

Offley

Library Contributions								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	25-59 Odd and 28-38 evens Elmtree Avenue and land South West of Elmtree Avenue, Cockernhoe, LU2		£810.00				£810.00	
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£1,292.00				£1,292.00	
Totals for Library Contributions:			£2,102.00				£2,102.00	
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£2,241.10				£2,241.10	
Totals for Pitch Sports Contribution:			£2,241.10				£2,241.10	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	25-59 Odd and 28-38 evens Elmtree Avenue and land South West of Elmtree Avenue, Cockernhoe, LU2							
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£4,543.60				£4,543.60	
Totals for Play Spce Contribution:			£4,543.60				£4,543.60	
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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	25-59 Odd and 28-38 evens Elmtree Avenue and land South West of Elmtree Avenue, Cockernhoe, LU2		£5,000.00				£5,000.00	
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£7,000.00				£7,000.00	
Totals for Sustainable Transport Cont Residential:			£12,000.00				£12,000.00	



Monitoring Reports - Finances by Obligation - Southern Rural

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
07/02961/1	25-59 Odd and 28-38 evens Elmtree Avenue and land South West of Elmtree Avenue, Cockernhoe, LU2		£710.00				£710.00	
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£355.00				£355.00	
Totals for Waste Collection and Re-Cycling Cont:			£1,065.00				£1,065.00	
Youth Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01045/1	The Lawns, High Street, Offley, SG5 3AN		£582.00				£582.00	
Totals for Youth Contribution:			£582.00				£582.00	
Totals for Offley:			£33,807.35				£33,807.35	



Monitoring Reports - Finances by Obligation - Southern Rural

Pirton

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£687.29				
Totals for Comty Ctre & Town and Village Hall Contr:				£687.29				
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£543.06				
Totals for Informal Open Space:				£543.06				
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£1,136.96				
Totals for Leisure Contribution:				£1,136.96				
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£495.54				
Totals for Pitch Sports Contribution:				£495.54				
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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				
Totals for Play Spce Contribution:				£1,004.66				



Pirton

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
09/00435/1	Barns NW Burge End Farmhouse, Burge End Lane, Pirton, Hitchin, SG5 3QN			£78.50				
Totals for Waste Collection and Re-Cycling Cont:				£78.50				
Totals for Pirton:				£3,946.01				



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</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	
08/01518/1	Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin		£669.28	£782.85			£0.00	
08/03044/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£577.16				£577.16	
Totals for Comty Ctre & Town and Village Hall Contr:			£1,823.60	£1,443.96			£577.16	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
08/01518/1	Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin		£569.60	£618.18			£0.00	
08/03044/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£491.20				£491.20	
Totals for Informal Open Space:			£1,552.00	£1,161.24			£491.20	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
08/01518/1	Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin		£1,107.16	£1,295.04			£0.00	
08/03044/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£954.77				£954.77	
Totals for Leisure Contribution:			£3,016.70	£2,388.69			£954.77	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</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	
08/01518/1	Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin		£519.76	£564.09			£0.00	
08/03044/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£448.22				£448.22	
Totals for Pitch Sports Contribution:			£1,416.20	£1,059.63			£448.22	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</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	
08/01518/1	Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin		£1,053.76	£1,143.63			£0.00	
08/03044/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£908.72				£908.72	
Totals for Play Spce Contribution:			£2,871.20	£2,148.29			£908.72	
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>Rec Other</u>	<u>Spent/Committed</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	
08/01518/1	Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin		£1,500.00	£1,664.91			£0.00	
08/03044/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£2,000.00				£2,000.00	
Totals for Sustainable Transport Cont Residential:			£5,500.00	£3,989.72			£2,000.00	



Monitoring Reports - Finances by Obligation - 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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01117/1	Barn at Brookend Farm House, Stevenage Road, St Ippolyts, Hitchin, SG4 7NU		£71.00	£78.50			£0.00	
08/01518/1	Land Adjacent, 20 Maydencroft Lane, Gosmore, Hitchin		£142.00	£154.11			£0.00	
08/03044/1	Land adjacent to Little Court and Oakdene, London Road, St Ippolyts, Hitchin, SG4 7NE		£71.00				£71.00	
Totals for Waste Collection and Re-Cycling Cont:			£284.00	£232.61			£71.00	
Totals for St Ippolyts:			£16,463.70	£12,424.14			£5,451.07	



Monitoring Reports - Finances by Obligation - Southern Rural

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00666/1	Land and Outbuildings at, Stagenhoe Farm, Stagenhoe Park, St Pauls walden, SG4		£471.88				£471.88	
Totals for Comty Ctre & Town and Village Hall Contr:			£471.88				£471.88	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00666/1	Land and Outbuildings at, Stagenhoe Farm, Stagenhoe Park, St Pauls walden, SG4		£742.96				£742.96	
Totals for Informal Open Space:			£742.96				£742.96	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00666/1	Land and Outbuildings at, Stagenhoe Farm, Stagenhoe Park, St Pauls walden, SG4		£780.61				£780.61	
Totals for Leisure Contribution:			£780.61				£780.61	
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00666/1	Land and Outbuildings at, Stagenhoe Farm, Stagenhoe Park, St Pauls walden, SG4		£366.46				£366.46	
Totals for Pitch Sports Contribution:			£366.46				£366.46	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00666/1	Land and Outbuildings at, Stagenhoe Farm, Stagenhoe Park, St Pauls walden, SG4		£401.60				£401.60	
Totals for Play Spce Contribution:			£401.60				£401.60	



St Pauls Walden

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/00666/1	Land and Outbuildings at, Stagenhoe Farm, Stagenhoe Park, St Pauls walden, SG4		£71.00				£71.00	
Totals for Waste Collection and Re-Cycling Cont:			£71.00				£71.00	
Totals for St Pauls Walden:			£2,834.51				£2,834.51	



Monitoring Reports - Finances by Obligation - Southern Rural

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>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£236.88	£254.70			£0.00	
Totals for Comty Ctre & Town and Village Hall Contr:			£236.88	£254.70			£0.00	
Informal Open Space								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£201.60	£223.55			£0.00	
Totals for Informal Open Space:			£201.60	£223.55			£0.00	
Leisure Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£391.86	£421.35			£0.00	
Totals for Leisure Contribution:			£391.86	£421.35			£0.00	
Pitch Sports Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£183.96	£203.99			£0.00	
Totals for Pitch Sports Contribution:			£183.96	£203.99			£0.00	
Play Spce Contribution								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£372.96	£413.57			£0.00	
Totals for Play Spce Contribution:			£372.96	£413.57			£0.00	
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>Rec Other</u>	<u>Spent/Committed</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								
<u>Appn Ref</u>	<u>Site</u>	<u>Spend By Date</u>	<u>Amount Due</u>	<u>Amount Rec</u>	<u>Rec Other</u>	<u>Spent/Committed</u>	<u>Outstanding</u>	<u>Balance</u>
08/01927/1	Blakemore Farm, Blakemore End Road, Little Wymondley, SG4		£71.00	£78.73			£0.00	
Totals for Waste Collection and Re-Cycling Cont:			£71.00	£78.73			£0.00	
Totals for Wymondley:			£10,458.26	£1,595.89			£9,000.00	

SECTION 106 Contributions - North Herts

	£
Total Highways S106 Contributions held (HCC)	514,685.73
Total Libraries S106 Contributions held (HCC)	171,685.15
Total Primary Education S106 Contributions held (HCC)	1,601,102.66
Total Secondary Education S106 Contributions held (HCC)	1,228,577.23
Total Nursery Education S106 Contributions held (HCC)	0.00
Total Childcare S106 Contributions held (HCC)	175,755.47
Total Youth S106 Contributions held (HCC)	148,990.16
Total S106 Contributions - North Herts District	£ 3,840,796.40

Section 106 contributions - Highways - North Herts

Contributions held by HCC as at 19/03/2009

District	Site	Available 2008/09 (As at 1/4/08)	Use* (*all contributions must be spent on services that will meet needs arising from the relevant developments)	Refund	Possible Schemes (see note)
North Herts	Orchard Way Knebworth	£865	Highway improvements that reduce the impact of the development on the highway network in the vicinity of the development.	Within 28 days of written request half of funds only (With County Secretaries)	Residual interest
North Herts	Sainsbury's, Avenue 3, Letchworth	£14,607	Cycle schemes set out in North Herts Towns Cycle Route Network Survey or any cycle track in the vicinity of the development	30/06/2010	Measures as defined in the Letchworth and Baldock Transport Plan (SDM)
North Herts	Land at Broadway Letchworth	£1,507	The resurfacing of the footway on Broadway forming part of the development	None	Measures as defined in the Letchworth and Baldock Transport Plan (SDM)
North Herts	Fourth Avenue Letchworth	£7,570	The design and construction of a new bus stop facility on Fourth Avenue in the vicinity of the Development and the progression of Letchworth Cycle Route No. 2	01/10/2006	Awaiting PTU response
North Herts	Unit 1, Royston Business Park, Royston	£8,869 £8,869 £8,869	a) Towards improvements to the existing bus stop and/or the provision of a bus shelter on Orchard road, in the vicinity of the land, b) Improvements to the existing pedestrian/cycle routes to the Royston Industrial area, c) Implementation and promotion of a traffic regulation scheme to restrict on-street parking in the vicinity of the Land should the County Council observe any overflow parking from the Land onto the local highway network.	5th anniversary of the date of notification of completion	
North Herts	Orchard Road, Royston	£31,117	Two bus shelters and associated works in Old North Road Royston.	19/04/2007	Bus stop improvements (PTU)
North Herts	Unit 4, Bilton Road, Cadwell Lane Industrial Estate, Hitchin	£26,623	Upgrading of the Cadwell Lane/Grove Road light controlled junction	None	Light Controlled junction and junction improvements (SDM)
North Herts	Johnson Mathey Site, Orchard Road, Royston	£23,238	Transportation works set out in the North Hertfordshire Transportation Plan	02/02/2015	SDM (Cycling) investigating use of funding towards cycling measures
North Herts	Unit 2, Business Park, Greenfield, Royston	£25,198	Highways Contribution towards (a) improvement to the existing bus stop and/or the provision of a bus shelter on Orchard road, Royston in the vicinity of the land, (b) improvements to the existing pedestrian/cycle routes to the Royston Industrial area, (c) the implementation and promotion of a traffic regulation scheme to restrict on-street parking in the vicinity of the Land should the County Council observe any overflow parking from the Land onto the local highway network.	5th anniversary of the date of notification of completion	

Section 106 contributions - Highways - North Herts

Contributions held by HCC as at 19/03/2009

District	Site	Available 2008/09 (As at 1/4/08)	Use* (*all contributions must be spent on services that will meet needs arising from the relevant developments)	Refund	Possible Schemes (see note)
North Herts	Hillgate, Wilbury Way, Hitchin	£10,745 £21,491	Towards the implementation of a traffic regulation scheme to restrict on street parking in the vicinity of the Land should the County Council observe any overflow parking from the Land onto the local highway. Towards the cost of improving access to the Wilbury Way industrial area by cyclists to and from Hitchin town centre.	5th anniversary of notification of completion	
North Herts	88 Walsworth Road, Hitchin	£11,800	sustainable transport measures in the vicinity of the property	5 years from implementation of second permission	Possible use towards station interchange, hitchin (PTU)
North Herts	Crown and Sceptre House, Bridge Street, Hitchin	£12,252	Provision of sustainable transport measures within the locality of the development	10th anniversary of completion	
North Herts	Land at Orchard Road, Royston	£20,000 £10,000 £10,000	towards the cost of improvements to Pedestrian facilities along Orchard Way and York Way Royston towards the cost of updating bus stops in the vicinity of the Land, towards the cost of the provision of improvements to Royston Town Cycle Network	None None None	cycle link phase 1 (09/10)
North Herts	Former Hideout Club, Norton Way, Letchworth	£6,385	Towards sustainable transport provisions within the vicinity of the land	25/11/20013	Monies received Nov 08
North Herts	Land at Jarman Way, Royston	£9,450	Towards sustainable transport improvements in the area such as but not restricted to new shelters, hard stands, new posts, easy access, kerbing and bus cage markings to the existing bus stops facilities for improved accessibility, improvements to pedestrian and cycleways in the area	None	Monies received 21/01/09
North Herts	HCC TOTAL	£505,136			

Contributions held by NHDC as at 19/03/2009

North Herts	Land off Paddocks Close, Letchworth	£23,428.32	Contribution towards the provision of a cycleway between Broadway Gardens and South View.	10 years from the date of receipt (2/12/2008) of the completed sum for the cycle contribution	Developer invoiced for contribution.
North Herts	Care home at The Orchards, Orchard Way, Letchworth.	£2,000	Contribution towards the provision of a bus shelter in Orchard Way. £2,000 remaining from larger contribution, the rest of which was intended for and has been spent on the cycle route network in the area.	None	Bus shelter adjacent to site in Orchard Way

Section 106 contributions - Highways - North Herts

Contributions held by HCC as at 19/03/2009


District	Site	Available 2008/09 (As at 1/4/08)	Use* (*all contributions must be spent on services that will meet needs arising from the relevant developments)	Refund	Possible Schemes (see note)
North Herts	Foodstore with 102 parking spaces - Jubilee Road, Letchworth. (Applicant : Lidl UK)	£15,729.40	For the provision of cycle routes within the vicinity of the site and £2,000 for traffic signs.	None	Contribution towards scheme being designed for Jubilee Road/Baldock Road junction improvement, Letchworth.
North Herts	Carrington House, Upper King Street/Princes Mews, Royston	£5,000	Contribution towards the Council's approved cycle route network in Royston upon the commencement of development.	None	Scheme to be designed following Royston Urban Transport Plan completion
North Herts	Land at Jepps Lane, Royston	£6,200	Contribution towards the Council's approved cycle route network for Royston	None	Scheme to be designed following Royston Urban Transport Plan completion
North Herts	Land between 35 & 37, Upper King St., Royston.	£4,200	Contribution towards the approved cycle route network for Royston	None	Scheme to be designed following Royston Urban Transport Plan completion
North Herts	Land at 1-5 Baldock Street, Royston	£2,500	Contribution towards the provision of a local cycle network.	None	Scheme to be designed following Royston Urban Transport Plan completion
North Herts	Stamford Yard and 7, Lower King Street, Royston	£5,000	Contribution towards the approved cycle route network.	None	Scheme to be designed following Royston Urban Transport Plan completion
North Herts	Land off Jarman Way, Royston	£57,668	For sustainable transport schemes	<i>To be confirmed - payment received Jan 2009</i>	Scheme(s) to be designed as part of Royston Urban Transport plan
North Herts	31-33 Mill Road, Royston	£1,651	For sustainable transport schemes	None	Scheme(s) to be designed as part of Royston Urban Transport plan
North Herts	12 Stamford Avenue, Royston	£1,100	For sustainable transport schemes	None	Scheme(s) to be designed as part of Royston Urban Transport plan
North Herts	2 Orchard Way, Royston	£1,101	For sustainable transport schemes	None	Scheme(s) to be designed as part of Royston Urban Transport plan
North Herts	Land at 8 Newmarket Road, Royston	£1,500	For sustainable transport schemes	None	Scheme(s) to be designed as part of Royston Urban Transport plan
North Herts	61 High Street, Royston	£577	For sustainable transport schemes	None	Scheme(s) to be designed as part of Royston Urban Transport plan
North Herts	Land opposite Farriers, Church End, Barley	£1,153	For sustainable transport schemes	None	Schemes to be designed as part of relevant urban or village transport plan
North Herts	Newsells Park Stud, Barkway	£9,819	For sustainable transport schemes	None	Schemes to be designed as part of relevant urban or village transport plan


Section 106 contributions - Highways - North Herts

Contributions held by HCC as at 19/03/2009

District	Site	Available 2008/09 (As at 1/4/08)	Use* (*all contributions must be spent on services that will meet needs arising from the relevant developments)	Refund	Possible Schemes (see note)
North Herts	5-6 Bilton Road, Hitchin	£20,792	For sustainable transport schemes	None	Schemes to be designed as part of Hitchin Urban Transport Plan
North Herts	Pinehill Hospital	£9,989	For sustainable transport schemes	None	Schemes to be designed as part of Hitchin Urban Transport Plan
North Herts	35A Verulam Road	£2,135	For sustainable transport schemes	None	Schemes to be designed as part of Hitchin Urban Transport Plan
North Herts	Priory Cottages, 1,3 Tilehouse St	£1,000	For sustainable transport schemes	None	Schemes to be designed as part of Hitchin Urban Transport Plan
North Herts	68 Old Park Road, Hitchin	£826	For sustainable transport schemes	None	Schemes to be designed as part of Hitchin Urban Transport Plan
North Herts	59 Benslow Rise, Hitchin	£1,110	For sustainable transport schemes	None	Schemes to be designed as part of Hitchin Urban Transport Plan
North Herts	26 Turnpike Lane, Ickleford	£2,211	For sustainable transport schemes	None	Schemes to be designed as part of relevant urban or village transport plan
North Herts	Garthlands, Maiden Street, Weston	£1,101	For sustainable transport schemes	None	Schemes to be designed as part of relevant urban or village transport plan
North Herts	29 Wadnall Way, Knebworth	£1,574	For sustainable transport schemes	None	Schemes to be designed as part of relevant urban or village transport plan
North Herts	72a High Street, Kimpton	£534	For sustainable transport schemes	None	Schemes to be designed as part of relevant urban or village transport plan
North Herts	NHDC Total	£179,898			

HCC + NHDC Total £685,034

 S106 funding allocated and approved (CS99 raised and authorities received) OR No refund date OR 5 years or more remaining before contribution due for refund

 S106 funding being considered for local project but not commenced AND / OR refund date within 3-5 years and no proposed use identified

 S106 funding not allocated AND / OR less than 3 years remaining before refund date

Notes re: HCC held monies -

1) 'Possible Schemes' are those identified by HCC as appropriate to the expenditure of the contribution, however these may be subject to change

2) All allocations are subject to a formal application using a CS99 and in accordance with Cabinet resolution 20 November 2006 "prior to

Section 106 contributions - Highways - North Herts

Contributions held by HCC as at 19/03/2009

District	Site	Available 2008/09 (As at 1/4/08)	Use* (*all contributions must be spent on services that will meet needs arising from the relevant developments)	Refund	Possible Schemes (see note)
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committing S106 monies to specific projects the relevant service Chief Officer shall consult the County Secretary, the Finance Director and the Executive Member for Performance and Resources"

- 3) CS99's once approved are valid for the financial year within which they are raised. A new CS99 is required for each new financial year within which the funds are requested or if additional funding is required to that already approved
- 4) All use of S106 monies MUST be in accordance with that specified within the 'Use' column i.e. the definition as per the S106 legal agreement
- 5) Monies are negotiated in accordance with the 5 tests i.e. relevant to planning, necessary to make the proposed development acceptable in planning terms, directly related to the proposed development, fairly and reasonably related in scale and kind to the proposed development, and reasonable in all

Collection and Process Chart for Section 106 Agreement

