

Ashley									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2017/2299	Beaumont Works Sutton Road	14.09.18	14.09.28	Cunningham Hill Play Area	9,621.43	0.00	9,621.43	0.00	Cunningham Hill Play Area
				Cunningham Hill Open Space	27,161.43	0.00	27,161.43	0.00	Cunningham Hill Open Space
				Fleetville Community Centre	42,967.14	0.00	42,967.14	0.00	Fleetville Community Centre
5/2015/0797	Beaumont School And Land To North Of Winches Farm, Hatfield Road	15.02.19	15.02.29	Children's Leisure	31,242.00	0.00	14,831.70	16,410.30	Longacres Teenage Play Area
				Parks and Green Spaces	24,993.60	0.00	0.00	24,993.60	Unallocated
5/2018/2080	Beaumont School And Land To North Of Winches Farm, Hatfield Road	04.06.19	04.06.29	Long Acres Play Area	3,531.18	0.00	3,531.18	0.00	Long Acres Play Area
				Long Acres Open Space	2,791.82	0.00	2,791.82	0.00	Long Acres Open Space
				Oakdene Way Scout Hut	4,628.61	0.00	4,628.61	0.00	Oakdene Way Scout Hut
					146,937.21	0.00	105,533.31	41,403.90	

Batchwood									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2015/3344	Maryland Convent 29 Townsend Drive St Albans	7.4.17	7.4.27	Open Spaces - Bernards Heath	24,583.45	0.00	24,583.45	0.00	Bernards Heath
5/2017/0366	Jane Campbell House, Waverley Road	11.01.18	11.01.28	William Bird Pavilion	27,387.10	0.00	27,387.10	0.00	William Bird Pavilion
					51,970.55	0.00	51,970.55	0.00	

Clarence									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2017/3590	221 Hatfield Road	23.07.18	No date specified so 5 years	Clarence Park Play Area	2,449.60	0.00	2,449.60	0.00	Clarence Park Play Area
				Clarence Park	4,212.45	0.00	4,212.45	0.00	Clarence Park
				Clarence Park Pavillion	6,666.01	0.00	6,666.01	0.00	Clarence Park Pavillion
					13,328.06	0.00	13,328.06	0.00	

Colney Heath									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2013/2589	Oaklands College Smallford Campus Hatfield Road	30.04.19	30.04.29	Public Open Space	87,026.50	0.00	87,026.50	0.00	Abbey View Changing Rooms
					87,026.50	0.00	87,026.50	0.00	

Cunningham									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2014/3242	139 London Road	09.10.15	No date specified so 5 years	Parks and Gardens	1,571.00	0.00	0.00	1,571.00	Unallocated
				Play Pitches	4,675.00	0.00	4,675.00	0.00	Sameul Ryder Academy
				Sports Halls	4,574.00	0.00	4,574.00	0.00	Sameul Ryder Academy
5/2017/3208	238 London Road	30.10.18	30.10.28	Cunningham Hill Play Area	4,801.43	0.00	4,801.43	0.00	Cunningham Hill Play Area
				Cunningham Hill Open Space	7,664.29	0.00	7,664.29	0.00	Cunningham Hill Open Space
				Cunningham Hill Pavilion	12,125.71	0.00	12,125.71	0.00	Cunningham Hill Pavilion
					35,411.43	0.00	33,840.43	1,571.00	

Harpenden West									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2016/0669	Harpenden House Hotel 18 Southdown Road	24.5.17	No date specified so 5 years	Rothamsted Park Parks & Open Spaces	16,409.61	0.00	16,409.61	0.00	Rothamsted Park
				Rothamsted Park Play Area	10,280.24	0.00	10,280.24	0.00	Rothamsted Park
					26,689.85	0.00	26,689.85	0.00	

London Colney									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2013/2724	The Willows Lowbell Lane	10.10.17	No date specified so 5 years	Sports Halls	6,877.20	0.00	0.00	6,877.20	Unallocated
				Swimming Pools	3,207.60	0.00	0.00	3,207.60	Paddling Pool, Morris Recreation Ground
				Teenager's Leisure	708.52	0.00	0.00	708.52	Unallocated
5/2013/3115	Former Nurses Home, Shenley Lane, Napsbury	6.7.16	No date specified so 5 years	Teenage Play	1,035.72	0.00	0.00	1,035.72	Unallocated
				Sports Pitches	3,452.40	224.00	0.00	3,228.40	£224 Napsbury Wildlife Improvements; bal unallocated
				Sports Halls 5 km	10,053.88	0.00	0.00	10,053.88	Unallocated
				Swimming Pool 5km max	4,689.51	0.00	0.00	4,689.51	Paddling Pool, Morris Recreation Ground
5/2014/0163	Telford Road Garages Telford Road	13.1.17	No date specified so 5 years	Leisure Facilities	8,103.71	0.00	0.00	8,103.71	Paddling Pool, Morris Recreation Ground
5/2019/1284	Former Golden Lion PH, 111 High Street, London Colney	10.08.20	10.08.30	Caledon Community Centre	11,155.71	0.00	0.00	11,155.71	Unallocated
				Caledon Road Open Space	7,051.41	0.00	0.00	7,051.41	Unallocated
				Caledon Road Play Area	3,265.71	0.00	0.00	3,265.71	Unallocated
					59,601.37	224.00	0.00	59,377.37	

Marshalswick South									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2017/0778	Linley Court Valley Road	30.10.18	30.10.28	Bernards Heath Play Area	6,517.14	0.00	6,517.14	0.00	Bernards Heath Play Area
				Beech Bottom Dyke	13,464.29	4,448.00	9,016.29	0.00	Beech Bottom Dyke
					19,981.43	4,448.00	15,533.43	0.00	

Park Street									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2019/1343	Hanstead House Smug Oak Lane	26.10.2020	26.10.2030	Leisure & Cultural Centres	5,375.71	0.00	0.00	5,375.71	Abbey View Athletics Track
				Parks & Open Spaces	3,398.06	0.00	0.00	3,398.06	Woodbury Field Park
				Play Areas	2,129.09	0.00	0.00	2,129.09	Woodbury Field Play Area
					10,902.86	0.00	0.00	10,902.86	

Sopwell									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2016/3386	Fomer British Gas Land, Griffiths Way	07.08.19	06.08.29	Sustainable Transport	265,054.00	0.00	0.00	265,054.00	Alban Way & Green Ring Improvements
					265,054.00	0.00	0.00	265,054.00	

St Peters									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2012/3128	Former Evershed Print Works, Alma Rd	16.3.15	16.3.25	Children Contribution	2,316.51	1,347.86	968.65	0.00	Victoria Playing Fields Footpath
				Parks & Garden	1,853.21	0.00	1,853.21	0.00	Victoria Playing Fields
				Sportshall	5,396.80	0.00	0.00	5,396.80	Jubilee Centre
5/2014/3377	Beaufort House 23 Grosvenor Road	11.9.15	24.7.25	Athletics Track	79,869.93	22,149.65	57,720.28	0.00	Abbey View Track and Facilities
5/2013/3035	R/O 67 St Peters Street, St Albans	31.7.15	No date specified so 5 years	Sportshall	5,333.00	0.00	0.00	5,333.00	Jubilee Centre
5/2014/0592	36 Ridgmont Road	2.3.15	No date specified so 5 years	Leisure Facilities	9,736.91	9,371.67	365.24	0.00	Victoria Playing Fields Play Area
5/2016/1341	55 Victoria Street St Albans	8.5.17	No date specified so 5 years	Municipal Gardens Improvements	8,958.07	0.00	8,958.07	0.00	Municipal Gardens
				Clarence Park Pavilion	5,663.32	0.00	5,663.32	0.00	Clarence Park Pavilion
5/2017/1060	CCOS South	24.08.18	23.08.28	Clarence Park Play Area	12,084.53	0.00	12,084.53	0.00	Clarence Park Play Area
				Clarence Park	40,456.90	0.00	40,456.90	0.00	Clarence Park
				Alban Arena	63,621.43	0.00	63,621.43	0.00	Alban Arena
5/2017/1149	Car Park Grosvenor Road, St Albans	20.07.18	No date specified so 5 years	Cunningham Hill Play Area	26,231.00	0.00	26,231.31	0.00	Cunningham Hill Play Area
				Jubilee Centre	29,580.00	0.00	29,580.00	0.00	Jubilee Centre
					291,101.61	32,869.18	247,502.94	10,729.80	

St Stephens									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2017/1550	Building Research Establishment Bucknalls Lane	22.04.19	No repayment date so 5 years	Green Infrastructure Improvements	204,800.00	25,500.00	0.00	179,300.00	Unallocated
				Leisure facilities	254,171.82	0.00	0.00	254,171.82	Unallocated
					458,971.82	25,500.00	0.00	433,471.82	

Verulam									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2012/1801	11A Lower Dagnall Street	21.1.14	No date specified so 5 years	Sportshalls	3,967.00	0.00	0.00	3,967.00	Jubilee Centre
				Play Pitches	4,085.26	0.00	0.00	4,085.26	Verulamium Park
					8,052.26	0.00	0.00	8,052.26	

Wheathampstead									
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent	Committed	Uncommitted Balance	Project
5/2005/2284	Education Site, Butterfield Rd	30.9.11	30.09.21	Leisure Facilities	146,647.00	52,921.20	93,725.80	0.00	Pavilion @ Butterfield Rd
5/2013/2794	Station Yard Codicote Road	20.2.20	No date specified so 5 years	Leisure Facilities	12,880.48	0.00	0.00	12,880.48	Memorial Hall
					159,527.48	52,921.20	93,725.80	12,880.48	

Affordable Housing - included fi					
Planning No	Location	Received Date	Repayment Date	Condition	Amount
5/2017/1507	Abbott House, Everard Close	16.05.19	No date specified so 5 years	Affordable Housing	416,259.00
5/2017/1149	Grosvenor Road Car Park	05.12.19	No date specified so 5 years	Affordable Housing	195,471.00
					611,730.00

from August 2020

Spent	Committed	Uncommitted Balance	Project
	416,259.00	0.00	Affordable Housing
	195,471.00	0.00	Affordable Housing
0.00	611,730.00	0.00	

Other S106 payments - included from August						
Planning No	Location	Received Date	Repayment Date	Condition	Amount	Spent
5/2010/0224	St Albans High School for Girls	2011/12	2021/22	Landscaping	12,000.00	5,355.81
					12,000.00	5,355.81

2020		
Committed	Uncommitted Balance	Project
	6,644.19	
0.00	6,644.19	