



25th June 2026
Our Ref: 24.5075

120 Bermondsey Street
London
SE1 3TX

T 0203 268 2018

North Hertfordshire District Council
Council Offices, Gernon Road,
Letchworth Garden City
Hertfordshire
SG6 3JF

Dear Sir/Madam

Re: Discharge of obligations pursuant to Schedule Two Part II, Clause 1 (Contributions to the County Council) of the S106 agreement related to planning permission ref: 21/00504/OP/LL14623

On behalf of BDW North Thames, we hereby submit a schedule of costs for both the Footpath Improvement Works and Flint Road & Blackhorse Road Improvement Works to satisfy the relevant obligations within Schedule Two Part II, Clause 1 of the S106 agreement.

Clause 1 states:

- "1. *The Owner covenants with the County Council:*
- 1.1 *to provide the County Council with the Footpath Improvement Costs and the Flint Road and Blackhorse Road Improvement Costs for approval prior to the Commencement of Development*
- 1.2 *not to Commence Development until the Footpath Improvement Costs and the Flint Road and Blackhorse Road Improvement Costs have been approved in writing by the County Council such approval not to be unreasonably withheld or delayed*
- 1.4 *to pay the County Council Contributions to the County Council prior to the Commencement of the Development; and*



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- 1.5 *not to cause or permit the Commencement of the Development until it has paid the County Council Contributions to the County Council in accordance with **paragraph 1.4** above.*
- 1.6 *To pay the Monitoring Contribution to the County Council prior to Commencement as a contribution towards the costs of monitoring and administering any obligations required pursuant to the Planning Permission*
- 1.7 *Not to Commence nor cause nor permit Commencement until the Monitoring Contribution has been paid to the County Council in accordance with **paragraph 1.6** above"*

Costs for the Footpath Improvement Works total **£114,031.74** as set out in the budget prepared by prepared by MVKelly, which has been submitted alongside this letter.

Separately, the costs of the Flint Road & Blackhorse Road Improvement Works based on the S278 drawings total **£106,616.46**.

We trust this information is sufficient to satisfy the relevant obligations of Schedule 2 of the S106 Agreement, however, please do not hesitate to contact me if you have any queries or require any further information.

Yours sincerely

Jess Bain
Associate Director

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