

Information for Town Council 25.04.17 agenda items 12 & 13 requests to support applications for S106 funding

S106 information from SSDC 21.04.17

The shaded columns show the money remaining from money already paid over to SSDC. In theory, the commuted sum money is revenue money that is supposed to support the maintenance of the new capital facilities delivered.

Capital Sum received	Commuted Sum Received	Application Number	Application Site	Notes from S106	Projects	Capital Money Received	Capital Money Spent	Date Spent	Capital Money Received and Remaining to be Spent	Commuted Sum Received	Commuted Sum Spent	Commuted Sum Remaining
25,730	18,360	13/04760/FUL	Canal Way, Ilminster	Towards enhancing existing provision or providing new pitches/changing rooms at Ilminster Recreation Ground. Pitches - £25,729.84/£18,359.50. Changing rooms - £52,240.03/£4,202.58.	£15,937 requested by ITC May 2016 for previous costs associated with the movement of the cricket square.	25,730	14650	Jul-16	11,080	18,360		18,360
52,240	4,203	13/04760/FUL	Canal Way, Ilminster	Towards enhancing existing provision or providing new pitches/changing rooms at Ilminster Recreation Ground. Pitches - £25,729.84/£18,359.50. Changing rooms - £52,240.03/£4,202.58.	Cricket Club pavilion	52,240			52,240	4,203		4,203

To address a query on the table for the avoidance of doubt, there is £11,080 of capital remaining which must be spent on the expansion or enhancement of sports pitches at the recreation ground. There is an additional £18,360 (figure after indexation) to ideally support the maintenance of capital works carried out. Extract from the Canal Way S106 below for information.

This money has not been allocated to a specific project at this time and so we would seek a steer from the Town Council as to how this is best allocated to support the football/cricket club needs for playing pitch enhancements at the recreation ground.

- 1.10. **'Playing Pitch Contribution'** means the sum of £25,258.91 to be used as a contribution towards the costs and expenses incurred or to be incurred in connection with the expansion or enhancement of the existing sports pitches at Ilminster Recreation Ground or at such other location in Ilminster as determined by the Council with, in addition, a commuted sum of £18,023.46 to provide for the long term maintenance of the works carried out bringing the total payable under this head to £43,282.37

There is also £52,240 of capital and £4,203 commuted sum (after indexation applied) for changing rooms. Definition from Canal Way S106 agreement below. We have assumed this will be used to support the cricket club with their pavilion improvements.

'Changing Room Contribution' means the sum of £51,283.44 to be used as a contribution towards the costs and expenses incurred or to be incurred in providing new changing room facilities at Ilminster Recreation Ground with, in addition, a commuted sum of £4,125.62 to provide for the long term maintenance of the works carried out bringing the total payable under this head to £55,409.06