

**Allocation of S106 money from Persimmon Homes re Lime Avenue**

As part of the planning obligation associated with the Persimmon development at both Lime Avenue and Tudor Park, SWTC has now received the S106 monies of £141,767.07 on 21<sup>st</sup> February 2022

It is proposed to allocate monies as follows:

- (a) EMR: Lime Avenue Pavilion £53,767.07, offset £13,647.42 already spent this year. Balance = £40,119.65.

These balances to be set aside to pay for annual running and maintenance costs of the pavilion plus an allowance for any remedial works required at the end of the letting agreement (5 years).

Balances may also be used to support the local football clubs with their proposed development of the Catons Lane area

- (b) EMR: Vehicle replacement £38,000. This was to purchase a new mower – this EMR allocation has previously been approved by A & S Committee

- (c) EMR: Tudor Park Play Area £50,000, long term maintenance

This is proposed in recognition that the play area installed is wooden which has a lesser life-span than steel equipment. It is further recommended that SWTC allocates £10k pa for the next 5 years which will result in a total of £100k being available in 2027-28 for a total replacement/refurbishment of the play area