

HENNOCK PARISH COUNCIL

REVISED SCHEDULE OF APPLE TREE CLOSE S106 MONIES Agreed by Parish Council 10th December 2019

TOTAL MONIES DUE: £56,851 to be spent by 31st December 2019

Category	Original amount agreed by TDC £	Revised amount £	Amounts received to date/ <u>to be claimed</u> £	Notes
Chudleigh Knighton Play Park	19,000	20,335.68	20,335.68	£850 earmarked for internal fencing at Chudleigh Knighton Play Park Nov 2016 but actual expenditure £150 less at £700 (claimed March 2018).
Chudleigh Knighton Village Hall	10,000	12,500.00	12,500.00	The £10,000 originally earmarked was a notional figure. The PC agreed additional support at its meeting on the 14/4/15
Resurfacing Black Path	5,000	3,421.50	3,421.50	Allocated for Phase 2 CK Heath walking trail but as Phase 2 was unlikely to proceed PC agreed (October 2018) that this sum (£5,000) should be reallocated to resurface/tarmac Black Path, Chudleigh Knighton, subject to TDC's agreement. TDC confirmed its agreement in an email to the Clerk dated 13 Nov 2018. PC agreed at its meeting on 8/10/19 to accept quote for resurfacing work to Black Path for £3112.50 plus VAT. An additional £309.00 plus VAT was spent on materials for widening the section from the Car Park up towards the "old bench" by a further 2 feet including bridging gullies and levelling the dip in the path c75 yards up from the Car Park.
Bovey Tracey Road	22,851	10,767.85	10,767.85	10/9/19 PC agreed to reallocate £400 (previously earmarked for traffic surveys in Chudleigh Knighton) to capping/resurfacing tiled safety surfacing at Chudleigh Knighton Play Park
Replacement bus shelter at bottom of Teign View, CK plus cost of footway works to make the bus shelter accessible to wheelchair users	0.00	4,160.00	4,160.00	
Capping/resurfacing tiled safety surfacing at Chudleigh Knighton Play Park under (i) flat-bed swings, (ii) cradle swings, (iii) see-saw, (iv) junior multi-play equipment, (v) tyre swing	0.00	5,665.97	5,665.97	£3687.47 previously allocated to DAA night landing site were time limited to 31 st March 2019 and as this is not proceeding at the current time, the Parish Council reallocated the funds at its meeting held on 9 th April 2019 to resurfacing the safety surfacing at Chudleigh Knighton Play Park and increased this by £400 at its meeting on 10/9/19. PC agreed at its meeting on 12 Nov 2019 to reallocate residual of money allocated for Black Path to this project i.e. an additional £1887.50 - The residual from the resurfacing work to Black Path was reduced by £309.00 due to the additional work detailed above as agreed at the Parish Council meeting held on 10 th December 2019.
TOTAL	56,851	56,851.00	56,851.00	£9,087.47 to be claimed Dec 2019: £3,421.50 for resurfacing work to Black Path and £5665.97 for CK Play Park resurfacing