

WILLAND PC 3-YEAR PLAY AREA CAPITAL PROGRAMME APRIL 2024 - MARCH 2027

SUMMARY ESTIMATED COSTS BY YEAR EXCLUDING ITEMS FUNDED BY S106

	2024/25	2025/26	2026/27	TOTAL
Chestnut Drive	5264	0	0	5264
Jubilee Field	1748	6000	5000	12748
Mallow Court	0	0	4200	4200
Orchard Way	0	0	3000	3000
South View	0	0	0	0
Worcester Crescent	0	6000	0	6000
<b>Total by Year</b>	<b>7012</b>	<b>12000</b>	<b>12200</b>	<b>31212</b>

Quote approved by Council July 2024.

Excluding Skatepark S106 £53,830 and new Junior Goal ends to be S106 funded. Seesaw/rocker Part S106 funded £1940, remainder £1748 to be funded from Reserve.

2024-25 Bowl Swing to be funded from S106 along with additional Gym and Fitness Equipment

May be slight shortfall due to grass cutting requirements 2024-25 from Aug, est at £200, as volunteer no longer cutting. For subsequent years included in Precept.

EXCLUDES S106 FUNDED ITEMS

Earmarked Reserves Balances as at 15/10/2024:

Chestnut Drive	5264	Quote approved by Council July 2024. Additional funds transferred from Capital Budget for 2024-25
Jubilee Field	43665	Includes S106 monies for rocker and goal ends. Seesaw/rocker Part S106 funded £1940, remainder £1748 to be funded from Reserve.
Mallow Court	8000	
Orchard Way	27547	Includes S106 funding for Bowl Swing, Gym, Fitness/Trim Trail equipment
South View	4810	
Worcester Crescent	6045	Volunteer no longer cutting grass in play area from Aug 2024. Estimated £200 required from rest 2024/25, from 2025-26 included in Precept
	<b>95331</b>	

Capital funding

2024/25 Play Areas	5887	Less £2,612.50 transferred to Chestnut Drive for Springer as agreed
2025/26 Play Areas	8500	Decision to be made for 2025/26 budget
2026/27 Play Areas	8500	Depends on budget decisions

Total **118218**

Less S106 recd **34919**

Less Reserves  
committed to projects  
2024/25

**7012**

**76287**

S106 FUNDED PROJECTS - FUNDS RECEIVED

JF Improvement Play Equip	1940	To be used towards replacement seesaw in 2024-25
Open Space & Recreation	32979	Orchard Way Play, Fitness & Gym Equipment and Jubilee Field Goal posts
	<b>34919</b>	

AMOUNT REMAINING IN THE S106 OPEN SPACE AND RECREATION POT **£12,969**

PROGRAMME TO BE UPDATED ANNUALLY