

## APPENDIX A

### Release of S106 contributions

Town:	East Grinstead
Title Of Project:	Pitch drainage and irrigation system
Applicant:	East Grinstead Town Football Club
Type Of Applicant:	Unincorporated Association / Sports Club
Previous Grants In Past 5 Years:	None
Release of S106 contributions Request	£ 28,000 (33%)
Total Project Cost:	£ 84,990

### Financial Summary

Sources of funding and whether secured

Football Stadia Improvement Fund	51,000 (unsecured)
Donations	5,990 (secured)

**Total** **£56,990**

### Summary Of Project Proposal And Aims

East Grinstead Town Football Club will upgrade the pitch drainage and install a pitch irrigation system at the GAC Stadium in East Court. This will enable the club to improve their offer, raise standards and increase participation

### Background

East Grinstead Town Football Club (EGTFC) is a registered not-for-profit Community Amateur Sports Club and was one of the first clubs in Sussex to attain FA Standard Chartered Development Club status. It is run entirely by volunteers and currently runs three men's adult teams, a mixed-sex disability team and has five youth teams.

East Grinstead Town FC was founded in 1890 and has been based at East Court since 1967. The first team is currently playing at Step 4 in the national league systems pyramid, the highest level in the club's 130-year history. The Under-18 team, compete at a very high standard in the Isthmian Youth League against clubs from Sussex, Surrey and Kent. Players can then feed into the first team. The first team, Under-18s, Under-16s and Under-15s all currently use the club's East Court ground for their home matches with occasional use by other teams and for charity matches.

The pitch is well maintained and a major renovation takes place at the end of each season but usage and major rainfall events, such as the one experienced in Autumn / Winter 2019-20, have left the pitch struggling to drain, leading to postponements. The club is currently limited to the number of games they can stage, especially between October and February.

The club recently engaged a drainage specialist to carry out a camera survey of the existing primary drainage. They were advised that efficiency levels are extremely low and the system needs replacing. The pitch surface will also need removing, and silica sand needs power harrowing into the pitch, before re-seeding. The work is scheduled to take place during May 2020.

Also, in the last ten years that the pitch has needed much more summer irrigation because of extreme weather patterns. The club has a travelling sprinkler, but this is extremely labour-intensive and does not provide efficient irrigation of the entire pitch, which is paramount particularly during the establishment of new grass. The best solution would be to install an efficient automated irrigation system which would ensure the establishment and maintenance of the playing surface. The irrigation system consists of a water storage tank, pump, pipes and sprinklers.

The applicant has obtained competitive quotes for the works and the breakdown of project costs is as follows:

Pitch drainage & remediation	45,391
Pitch irrigation system	29,999
Groundwork for water tank and electrical and water supply for pitch irrigation system	6,600
Contingency	3,000
TOTAL	£84,990

EGTFC want to encourage more young footballers in East Grinstead and the surrounding area to take part and play for the club. Over the next 3-5 years the club aims to expand the junior section and introduce an under-7 age group and an under-23 team. The club has also partnered with Crawley Wasps Ladies FC this season to stage their home games in the third tier of the national women's football pyramid. They are in active discussions with Crawley Wasps about strengthening ties and bringing organised ladies and girls' football to East Grinstead in the future.

### **Head Of Corporate Resources Comments**

Independently examined accounts have been submitted for the period ending 31<sup>st</sup> May 2019 which show a surplus of £572.

Total income was £75,984; mainly generated from Gate Receipts and Programme sales (£17,575), Donations (£17,411), Bar & Tea Bar (£13,080), League and Cup Income (£11,640), Membership fees (£6,075), Sponsorship (£4,720), Other Commercial Income (£4,250), Programme Advertising (£925), Other income (£255) and Interest (£53).

Total expenditure was £75,412; consisting of Supplies and Services (£72,873) and Premises related (£2,539).

Balances held at the end of the period showed Net assets of £7,177: comprising of, Tangible assets £154,969, Debtors £820, Stock £1,077, Cash £35,482 and Creditors (£185,171).

### **How Does The Project Meet The Council's Aims?**

**Strong and Resilient Communities** – excellent sports facilities encourage more people of all ages to take part in healthy physical activities which help develop their footballing skills, teach team building, volunteering opportunities and social friendships. The club want to cultivate aspiration amongst youngsters to represent their local community club at a high standard of football through its youth development policy and to increase

participation, retention and progression. Improved facilities will encourage volunteers to qualify as Football Association coaches to run new youth teams.

**Financial Independence** - improvements to the club's pitch will underpin its aims to expand the youth section and generate income to maintain its own facilities rather than hiring third party pitches.

### **Assessment Group Evaluation Of The Project**

EGTFC is a well managed and ambitious club which is keen to upgrade their facilities to support community participation and encourage sporting excellence. The assessment group consider this to be a good use of Formal Sport Section 106 as it will help to increase capacity and allow the club to sustain high quality facilities for a new generation of players. The club has been proactive in applying to the Football Stadia Improvement Fund for match funding to enable them to deliver the project. The amount recommended is slightly more than requested due to the sum of the Formal Sports contributions available.

*Overall score: 8*

### **Recommendation**

**The Assessment Group recommends that the Cabinet Grants Panel Release S106 contributions of 33% of the total project costs, up to a maximum of £28,048.48, to East Grinstead Town Football Club toward the cost of a pitch drainage and irrigation system which is made up of – £10,458.80 (11/03649/FUL Land at Furze Lane Car Park, £7,001.13 (10/01317/OUT Land rear of 240-258 Holtye Road), £5,834.00 (11/03741/FUL Land at Ashdown House) and £4,754.55 (13/02120/FUL Land at 65 London Road) Formal Sport S106 monies.**

**This release of S106 contributions is made subject to the following special conditions:**

- ***that it can be demonstrated that the project can be funded in its entirety with 12 months of the offer***
- ***the project must be completed within 12 months of project funding being obtained***
- ***submission of the lease as evidence of security of tenure until 2035.***

## Release of S106 contributions

Town:	East Grinstead
Title Of Project:	Electrical upgrade at Glen Vue
Applicant:	Age UK East Grinstead & District
Type Of Applicant:	Registered Charity (no. 1127168)
Previous Grants In Past 5 Years:	£15,071-17,823 pa. Revenue Grant (2015-2020) £24,220 Moving Costs (2019) £250 Silver Sunday (2018) £1,872 Defibrillator (2018) £3,500 Village Agents (2017)
Release of S106 contributions Request	£ 11,244.40 (100%)
Total Project Cost:	£ 11,244.40

## Financial Summary

Sources of funding and whether secured

n/a

## Summary Of Project Proposal And Aims

Age UK East Grinstead & District will upgrade the electrical power supply to Glen Vue to enable them to install new kitchen appliances needed to run a catering kitchen and provide hot lunches for members.

## Background

Age UK East Grinstead & District is an independent local charity and a full brand partner of the national Age UK. The charity serves older people living in East Grinstead, Ashurst Wood, West Hoathly, Copthorne, Crawley Down, Turners Hill and Sharpthorne. The charity aims to enhance residents' lives by promoting independence and wellbeing, increasing involvement in the community and being a friendly face to socially isolated people.

The Age UK Activity Centre at Glen Vue it is the hub of local operations providing a friendly place to meet and chat with lunches served Monday – Friday and a programme of regular talks, entertainers, card and board games, bingo, computer classes plus trips, outings and holidays. Age UK runs a respite service twice a month to support carers or family members of those living with dementia, memory loss, the elderly and frail. During 2018, an Outreach Service was established to assist older people, in rural areas, by linking them to statutory and voluntary groups that offer solutions to specific needs. Glen Vue premises also provides a base for other local charities such as Action for Deafness, Relate and the NHS Memory Clinic.

On moving from Swanmead to Glen Vue in 2019, the charity has worked hard to bring the building up to standard to ensure members have a safe, clean, bright and welcoming environment. However, the new premises only have a limited power supply and flue

extraction system in the kitchen which has affected their ability to continue to provide hot, nutritious two course meal for their members. They have tried to work around the problem by using induction hobs and introducing new menus but it is a constant challenge which is putting a strain on the catering staff and volunteers who prepare and serve the meals.

The main power supply comes through a main spur box for the whole building. UK Power Networks, who supply electricity to the area, have quoted for a new spur box solely for Age UK which will enable them to upgrade to a three-phase power supply which will resolve this issue. A new meter will have to be installed together with electrical connections from the meter to the existing fuse boxes and new cabling to the kitchen all to be completed by a local competent electrician.

The work is due to be completed by the end of March 2020 and the budget breakdown, based on estimates received, is as follows:

UK Power Networks - to disconnect from main power source creating separate supply	£3,344.40
British Gas – to install new meter	£3,000.00
Electrician - to connect to fuse boxes and run cable to kitchen	£4,900.00
TOTAL	£11,244.40

When the electrical work is completed Age UK will invest approximately £6,000 in a new oven and grill, a commercial dishwasher and replacement cookware, pots and pans to improve the catering operation.

This project will provide an opportunity to make the facilities available to other groups, such as breakfast clubs for veterans, café drop in, cookery classes for older people and increase in the number of lunches that Age UK can be prepare and serve.

### **Head Of Corporate Resources Comments**

Independently examined accounts have been submitted for the period ending 31<sup>st</sup> March 2019 which show a surplus of £690,531.

Total income was £992,912; mainly generated from Donations (£693,938), Charitable activities (£149,545), Grants (£112,520), Net gain on investment (£21,757), Membership fees (£6,309), Investment Income (£4,368), Fundraising activities & Events (£3,596) and Other income (£879).

Total expenditure was £302,381; consisting of Staff related (£199,274) and Supplies and Services (£103,107).

Balances held at the end of the period showed Net assets of £771,504: comprising of, Tangible assets £501,301, Debtors £13,714, Cash £276,429 and Creditors (£19,940).

### **How Does The Project Meet The Council's Aims?**

**Strong and Resilient Communities** – this project will ensure Age UK can continue to offer cooked lunches for older and socially isolated residents and operate as a community hub for the benefit everyone within East Grinstead and the local rural district.

**Effective and Responsive Services** – these improvements will support other local charities through the hiring and usage of the facility.

**Financial independence** – the charity makes an income from serving meals, which is a key part of the offer to older people, and from hiring out the facilities which helps ensure it remains sustainable.

### **Assessment Group Evaluation Of The Project**

The Assessment Group is fully supportive of this project as it will provide a long-term solution to this problem which is affecting the charity's ability to offer hot lunches daily. There are Community Building s106 contributions available, specifically for Glen Vue, to fund this investment which will increase the capacity of the catering facilities. These improvements will ensure the kitchens can comply with health and safety and environmental health standards and will support the staff and volunteers. The provision of nutritious meals and eating together in a social environment is an important part of the Age UK offer. The charity will also make a contribution toward the costs of the project by upgrading the kitchen appliances and equipment.

*Overall score: 8*

### **Recommendation**

**The Assessment Group recommends that the Cabinet Grants Panel Release S106 contributions of 100% of the total project costs, up to a maximum of £11,244.40, to Age UK East Grinstead & District toward the cost of an electrical upgrade at Glen Vue which is made up of – £11,244.40 (DM/15/1025 Land at Garland Court, Garland Road) Community Buildings S106 monies.**

**This release of S106 contributions is made subject to the following special conditions:**

- ***that it can be demonstrated that the project can be funded in its entirety with 12 months of the offer***
- ***the project must be completed within 12 months of project funding being obtained***
- ***submission of the lease as evidence of security of tenure until 2039.***

## **Release of S106 contributions**

Town:	East Grinstead
Title Of Project:	Modern toilet facilities
Applicant:	Chequer Mead
Type Of Applicant:	Charitable Incorporated Organisation (no. 1165519)
Previous Grants In Past 5 Years:	£53,500 Building improvements (2017)
Release of S106 contributions Request	£ 49,950 (33%)
Total Project Cost:	£ 49,950

## **Financial Summary**

Sources of funding and whether secured

n/a

## **Summary Of Project Proposal And Aims**

Chequer Mead will upgrade and modernise the men's, ladies and disabled toilets to provide improved customer facilities and encourage more public use.

## **Background**

Chequer Mead is a purpose-built 320 seat theatre in a town centre location in East Grinstead. The building is leased from East Grinstead Town Council which provides an annual revenue grant to the venue and is supportive of this project. The theatre hosts over 250 performances annually as well as private functions, meetings and classes and other events. The artistic programme seeks to combine amateur community events with professional shows including classical plays, light opera, music, ballet, and dramatic modern performances to suit a range of popular tastes which underpins the viability of the venue.

Chequer Mead has over 50,000 visitors each year and 90% of users come from Mid Sussex. As well as audiences there are many casual public 'drop-in' visitors who come to use the café and the toilets, which are part of the MSDC community toilet scheme. The centre is managed by a professional staff team supported by a group of fifty core volunteers who assist with the box office, stewarding, bar and ice cream sales.

Chequer Mead intends to completely strip out and refurbish the men's, ladies and disabled toilet facilities during March – May 2020. This will vastly improve and modernise the toilet facilities which will help encourage increased ticket sales and more public use.

The total project cost is £49,950 which will include removing the existing sanitary ware, tiles, mirrors and flooring and the installation of new toilet cubicles, associated pans/cisterns and pipework, vanity units, re-tiling and electrical wiring for new hand dryers, lighting and extractor fans.

## Head Of Corporate Resources Comments

Independently examined accounts have been submitted for the period ending 31<sup>st</sup> March 2019 which show a surplus of £3,071.

Total income was £489,536; mainly generated from Charitable activities (£342,539), Bar and Ice Cream sales (£70,779), Grants (£60,000), Other income (£8,484), Donations (£7,152) and Investment income (£582).

Total expenditure was £486,465; consisting of Supplies and Services (£270,509) & Staff Related (£215,956).

Balances held at the end of the period showed Net assets of £860,985: comprising of Tangible Assets £514,025, Debtors £41,447, Stock £3,497, Cash £439,062 and Creditors (£137,046).

## How Does The Project Meet The Council's Aims?

**Strong and Resilient Communities** – Chequer Mead is a well-used community resources which provides opportunities for local residents to engage in a range of creative and social activities. The coffee shop is open daily and the venue offers a full programme of classes, shows, clubs and meetings for people of all ages.

**Effective and Responsive Services** – this project will improve the facilities and enable Chequer Mead to offer better services for customers. The existing toilets are 23 years old and need to be modernised to meet customer's expectations and high quality standards.

## Assessment Group Evaluation Of The Project

Chequer Mead is a valuable community asset which is well used by the public for participatory activities, entertainment and as a social meeting place. The Assessment Group consider this project, to refurbish and upgrade the toilet facilities, will enhance the visitor experience and help the venue to retain and attract customers. There are Community Buildings S106 funds available to support this project and the Assessment Group considers this an appropriate use of funds which will increase capacity and help modernise the building.

*Overall score: 6*

## Recommendation

The Assessment Group recommends that the Cabinet Grants Panel Release S106 contributions of 100% of the total project costs, up to a maximum of £49,950, to Chequer Mead Theatre toward the cost of modern toilet facilities which is made up of – £1,393.16 (09/01053/FUL Land rear of 240-258 Holtye Road), £3,168.00 (13/04040/FUL Land at Sussex House, London Road), £2,231.89 (11/03649/FUL Land at Furze Lane Car Park, London Road), £9.72 (10/01317/OUT Land at Ashplatts), £4,666.00 (14/03838/FUL Caffyns Garage, 12-14 King Street), £2,534.00 (14/01370/FUL St James House, 150 London Road), £1,690.00 (14/01369/FUL St James House, 150 London Road), £5,242.00 (14/02926/FUL Land at 33-35 Cantelupe Road), £2,065.33 (13/02120/FUL Land at 65 London Road), £2,300.96 (14/02460/FUL Land at North End Club, 32-33 North End) £2,043.56 (14/00572/FUL Land at 67-69 London Road), £5,593.69 (12/04326/FUL Land at 218 London Road) and £17,011.69 (14/00294/FUL St Margaret's Convent) Community Buildings S106 monies.

**This release of S106 contributions is made subject to the following special conditions:**

- *the project must be completed within 12 months of project funding being obtained*
- *submission of the lease as evidence of security of tenure until 2050.*

## **Release of S106 contributions**

Town:	East Grinstead
Title Of Project:	Spring Copse
Applicant:	Clarion Futures
Type Of Applicant:	Charitable Registered Society (no. 28038R)
Previous Grants In Past 5 Years:	None
Release of S106 contributions Request	£ 80,000 (64%)
Total Project Cost:	£ 125,209.70

## **Financial Summary**

Sources of funding and whether secured

Clarion Futures – match funding & in kind £ 45,209.70 (secured)

## **Summary Of Project Proposal And Aims**

Clarion Futures will work with local residents and the Council to install seating, play equipment and natural landscape features in the Spring Copse woodland area to create a new community park.

## **Background**

Clarion Futures is the charitable foundation of Clarion Housing Group, the largest Housing Association in the UK. The organisation aims to provide everyone who lives in a Clarion home with the tools and support they need to overcome their challenges, transforming their lives and communities for the better. Clarion runs various programmes to support people with employability, money management, digital skills and energy guidance. The foundation also delivers local initiatives to improve Clarion estates and neighbourhoods and helps young residents play an active role in their communities through the Community Ambassadors project.

Spring Copse is woodland area owned by the Council located in the Stone Quarry ward in East Grinstead. Stone Quarry, which is home to over 200 Clarion housing residents, is a relatively isolated community in an area of deprivation which would benefit from additional community facilities. Access to services for residents who are unable to drive is difficult and in recent years several community venues such as the local pub and church have closed. There is a local play park, but this is only suitable for very young children and is surrounded by a main access road and housing, limiting the community activities that can take place there.

For a number of years, Clarion has been working with the Council and local residents to try and improve local facilities. As a result of this engagement work a constituted resident community group (delivered by volunteers) called the Stone Quarry Crew was formed in 2016. This group is supported by the Stone Quarry Strategic Partnership led by Clarion Futures, involving many key partners such as Sussex Police and East Grinstead Town Council.

The Stone Quarry Crew, working with trained and experienced neighbourhood investment officers, has developed a scheme to create a new community park with open spaces and play equipment at Spring Copse. To support this initiative, Clarion has produced draft plans for development of the area and obtained a quote from their landscape subcontractor for the installation of the following items designed to make the area more family friendly and suitable for outdoor events and intergenerational activities:

£15,545	Seating - terrace feature / amphitheatre, six benches and three picnic sets
£13,625	Play equipment - inclusive roundabout, scramble net, mini suspension bridge, parallel bars, sit ups, and a monkey bar ladder
£6,491	Natural features - stepping stones climbing boulders
£10,430	Timber play - tree trunks, jumping logs, cycle stand
£79,118	Landscaping works - surfacing, planting, installation of play features
£125,209	TOTAL

Clarion believe they can deliver this work on or under budget by working with their contractors who could contribute through their social value contribution. Clarion Futures has a strong track record of delivering community space projects across the country and has valuable experience and expertise. Ongoing community engagement will also play a key role throughout this process to ensure residents are fully involved in the improvement project.

### **Head Of Corporate Resources Comments**

Independently examined accounts have been submitted for the period ending 31st March 2019 which show a deficit of £7,381k.

Total income was £4,921k; mainly generated from Donations & Legacies (£1,966k), Grants & Contracts (£1,902k) and Interest (£1,053k).

Total expenditure was £12,302k; consisting of Supplies and Services (£6,376k) & Staff related (£5,926k).

Balances held at the end of the period showed Net assets of £40,128k: comprising of Investments £42,650k, Debtors £951k, Cash £419k, Creditors (£1,192k) and Creditors due after more than 1 year (£2,700k).

### **How Does The Project Meet The Council's Aims?**

**Strong and Resilient Communities** – Clarion will work with local residents to ensure they are consulted, engaged and supportive of the project. They will support the residents of Stone Quarry and the surrounding area to develop self-sufficient, vibrant and inclusive communities. The Stone Quarry Crew has agreed to work with Clarion to deliver social activities at the site to ensure a long-term and sustainable use for the park.

**Financial Independence** – Clarion Futures will be responsible for the ongoing management and maintenance of the facilities, and the delivery of services and activities at the site.

**Effective and Responsive Services** – Clarion will work with local residents to design and deliver a community outdoor park which will enable and encourage the delivery of local community activities.

### **Assessment Group Evaluation Of The Project**

This project will address a lack of community facilities in an area of relative deprivation. It has been co-designed with the community and will require a partnership working between Clarion Futures and the Council. Clarion Futures have the necessary expertise to deliver the project and work with residents and the scheme can be funded by utilising Local Community Infrastructure (LCI) s106 contributions from the Land at Ashplats development which is just under 1km away from Spring Copse. The amount received in respect of Land at Ashplats was £80,175 and it is recommended that the full amount is used to fund this project. LCI contributions are intended for enhancement of the public realm so this is an excellent use of these funds.

*Overall score: 9*

### **Recommendation**

**The Assessment Group recommends that the Cabinet Grants Panel Release S106 contributions of £80,175.45, to Clarion Futures toward the cost of the Spring Copse community park project which is made up of – £80,175.45 (10/01317/OUT Land at Ashplats) Local Community Infrastructure S106 monies.**

**This release of S106 contributions is made subject to the following special conditions:**

- ***that it can be demonstrated that the project can be funded in its entirety with 12 months of the offer***
- ***the project must be completed within 12 months of project funding being obtained***
- ***formal legal agreement to be drawn up, and approved by the Business Unit Leader for Waste Landscapes & Leisure, to allow Clarion Futures to carry out landscaping works and install equipment on Council owned land and to secure financial contributions toward ongoing maintenance and decommissioning***

## **Release of S106 contributions**

Town:	Haywards Heath
Title Of Project:	Equipment store in Clair Park
Applicant:	Haywards Heath Cricket Club
Type Of Applicant:	Unincorporated Association / Sports Club
Previous Grants In Past 5 Years:	£1,194 Mobile cricket nets (2016) £1,266 Grounds maintenance equipment (2017) £840 Flat sheet pitch cover (2018)
Release of S106 contributions Request	£ 12,000 (100%)
Total Project Cost:	£ 12,000

## **Financial Summary**

Match funding will be secured through club fundraising activities.

## **Summary Of Project Proposal And Aims**

Haywards Heath Cricket Club intends to build an equipment store in Clair Park to house a new sit-on mower which will enable them to maintain the outfield more effectively and improve playing conditions.

## **Background**

Haywards Heath Cricket Club (HHCC) based in Clair Park was established in 1897. The club aims to foster and promote participation in the amateur sport of cricket within the community, by providing facilities for playing cricket, opportunities for recreation, coaching and competition. HHCC is run entirely by volunteers, it is affiliated to the England and Wales Cricket Board (ECB) through Sussex Cricket and holds an ECB/SportEngland "clubmark" certificate (renewed Oct 2019).

Haywards Heath Cricket Club 1st XI now plays in the Premier Division of the Sussex League and the club runs four successful senior sides plus eight junior sides with over 200 junior members. Friday training nights are a real focus of the local community with hundreds of children and parents enjoying the park.

The club intends to remove an old timber shed and the construct a new secure equipment store in the north-east corner of the recreation ground, adjacent to the cricket nets. The shed is currently used to house the Club's mechanical roller but it is dilapidated and is occasionally subject to break-ins. The new store is of a more solid construction and was given planning approval in March 2019 (DM/18/4994). The club has obtained competitive quotes for the construction work to ensure good value for money.

The proposed store will be approximately 4m x 4m and 2.5m in height. The roof will be flat and finished in felt, with a low impact fascia and gutter. The walls will be constructed of single skin local stock brickwork with two sets of steel double doors within the southern elevation. The overall design will be an attractive addition to the park and its secure

construction will deter vandalism and general anti-social behaviour in Clair Park. It is envisaged that construction will take place in March/April 2020.

In order to improve the quality of the outfield, the Club intends to purchase and store a sit-on mower which can be used weekly. Unlike the roller (the only piece of equipment stored in the old shed) a sit-on mower might well be expected to be the target of theft and therefore a larger and more secure storage facility is required to accommodate both.

The quality of the outfield is externally assessed and marked by League umpires throughout the season. Over 2019, the outfield was marked at 14.14 out of 20. For the 2020 season, the Club's 1st XI will be playing in the Premier Division of the Sussex Cricket League. The average for Clubs in the 2019 Premier Division was 18.27, over 4 points higher.

By regular use of the mower it is anticipated that the outfield will gradually improve which will help prevent injury to fielders, otherwise suffering from erratic bounce. It will also be of paramount importance in improving the playing and training experience for junior members, all of whom play and train on the outfield. By storing a sit-on mower in the new Equipment store, it is hoped that the assessments for the outfield may be raised to closer to the Premier Division average for 2020 and beyond.

The Haywards Heath Town Council Planning Committee discussed the proposal at a meeting on 10 February and were supportive of the use of S106 funds to deliver the project.

### **Head Of Corporate Resources Comments**

Unaudited accounts have been submitted for the period ending 31st October 2019 which show a surplus of £13,441.

Total income was £51,029; mainly generated from Bar Receipts (£11,269), Subscriptions (£9,963), Sponsors (£8,610), Social Events (£5,778), Match Levies (£4,690), Indoor Nets (£3,510), 59 Club (£2,260), Grants (£1,750) and Other income (£3,199).

Total expenditure was £37,588; consisting of Supplies and Services (£36,641), Travel Related (£818) and Premises Related (£129).

Balances held at the end of the period showed Net assets of £39,127: comprising of Cash £40,444 & Creditors (£1,650).

### **How Does The Project Meet The Council's Aims?**

**Strong and Resilient Communities** – by participating in cricket within an organised club environment, local children and adults develop fitness and stamina, balance and coordination, social skills, team building skills and personal responsibility. The club provides an inclusive environment for children to learn and play cricket and it also has a growing number of female players.

**Effective and Responsive Services** – the club will provide additional services to the Council's regular grounds maintenance to improve and develop the site as an excellent facility for cricket.

### **Assessment Group Evaluation Of The Project**

The Club appears to be well run, ambitious and responsible. They are providing opportunities for children, young people and adults to play at all levels to keep fit and improve their skills. The volunteers are keen to improve the facilities and are contributing

club funds toward the purchase of the mower. This project will help the club to grow and progress and will ensure the outfield is safe and high quality. The Assessment Group is happy to support this project through the release of S106 Formal Sport contributions. The Council is only holding £9,947.89 in Formal Sport s106 for the Haywards Heath area which can be allocated toward this project so is unable to fund the full sum requested.

*Overall score: 11*

### **Recommendation**

**The Assessment Group recommends that the Cabinet Grants Panel Release S106 contributions of 83% of the total project costs, up to a maximum of £9,947.89, to Haywards Heath Cricket Club toward the cost of an equipment store in Clair Park which is made up of – £7,851.33 (14/01335/FUL The Oaks, 36 Paddockhall Rd) and £2,096.56 (DM/16/1803 Penland Farm) Formal Sport S106 monies.**

**This release of S106 contributions is made subject to the following special conditions:**

- ***that it can be demonstrated that the project can be funded in its entirety with 12 months of the offer***
- ***the project must be completed within 12 months of project funding being obtained***
- ***renewal of the lease/license with the Council (expires 2021), to include the groundsmen's store, to ensure ongoing security of tenure***