

Haydon Wick Parish Council**Table Containing Parish S106 Receipts available for transfer** *(subject to Parish Council approval to spend it compliantly with s106 deed)*

Planning Ref	Site Address	Contribution	Available amount for Transfer £	Finance Code	Available to spend Status	Restriction on Spend	Payback Date	Parish Request to Transfer Y/N
S/20/0546	Land At Ventnor Close, Haydon Wick Swindon	Play Areas	£3,395.45	C368	Approved for transfer to Parish Council	Yes, Towards formal play facilities in Haydon Wick Parish	None	
S/20/0546	Land At Ventnor Close, Haydon Wick Swindon	Open Space	£5,162.18	C369	Approved for transfer to Parish Council	Yes, Towards local open space enhancements in Haydon Wick Parish	None	

TOTAL: £8,557.63

As at 31 December 2023

Created by: S106 Project Management, Planning, SBC

The s106 contribution identified in the above table with a ‘Y’ are the contributions that the Parish Council request are transferred by Swindon Borough Council (SBC) to it, for investment by the Parish. The undersigned, on behalf of the Parish Council, agrees that the Parish Council, once transfer is agreed by SBC, will:

1. Spend each contribution in accordance with its Section 106 restriction; *and*
2. That the Parish Council will following transfer of the s106 contributions monitor its allocation to specific projects and its expenditure, and notify the Council in writing;
 - a. When each contribution has be allocated to a project and what that project is and its location where appropriate
 - b. When each contribution has been spent
 - c. When requested by Swindon Borough Council
3. Indemnify the Council in the event that any of the s106 receipts transferred to it are not used by the Parish Council in accordance with the restrictions on its use, and will repay the Council the principle sum transferred to the Parish Council (on written request by the Council within 14 days of that request) along with the relevant compound interest accrued thereon (calculated by the Council) in the event that a repayment to the original payee (or their successor in title as appropriate) is necessary.

Authority on behalf of Haydon Wick Parish Council:

Name:**Position:****Authorising Signature:****Date:**