

Public Realm, Request to Release Section 106 monies

Full details of where, (please attach plan showing location and surrounding area) and how the money is to be spent with a copy of the estimate: Once initial approval given a copy of the accepted tender to be sent to the Legal Agreements Manager (*FOR COMPLETION BY SPENDING OFFICER*) Ensure that once approved and money spent copy of invoice is also sent to Legal Agreements Manager

Public Realm would like to request to release £6500.00 of S106 money held for improvements at Bathhouse Meadow. In 2018 a new inclusive play area was built, it is a very well used facility all year round, as result of it's success the entrance pathways need improving to allow the use all year round along with making the play area more accessible.

Amount: £6500.00

Date and Signatures of Service Spending Officer and Head of Service



Andrew Nepean Date 09/04/2024

Legal Agreements Manager

<u>Application Numbers</u>	<u>Address</u>	<u>Amount held</u>
21/01007/FUL	59-67 Butchers Lane, Walton	3,293.24
21/01409/FUL	Martello Caravan and Camp Site, Kirby Road, Walton	3,328.30

Date and Signature of the Planning Manager



Date: 10.04.2024

Date and Signature of the Executive Manager Planning, Management and Control



Date: 10.04.2024

Date and Signature of the Head of Financial Service

Date actioned by Finance

Balance of monies left from this Agreement after this expenditure (if applicable):