

Community, Leisure & Recreation

Report Title:	Final Repayment for Cricket Pavilion
Meeting Date:	5 April 2022
Contact Officer:	Amanda Sturdy, Town Clerk

Purpose of the Report

1. To provide an update on the final capital payments for the Thame Cricket Pavilion completed in 2019 for a recommendation to go to full council to decide on where the final payment of circa £83K should be paid from.

Background

2. This project began in 2017 and was the first project undertaken by Thame Town Council (TTC) with partial funding from S106 funds. The total project cost was £1,110,484 of which £237,300 was expected from S106 Sports Strategy Funding.
3. To date £154,144.72 in S106 funds has been claimed and received, leaving an outstanding balance of £83,155.28 un-claimed from an allocation of £88K.
4. Due to personnel changes within SODC and TTC the final application for S106 was not made and the £83,155.28 was paid from our capital receipt reserves.
5. Options to cover these funds:

	Funding Option	Option Notes
A	Use our CIL funds which total £96,179 + £5,810 due = £101,989	£40K of this had been allocated towards the TYP ¹ planning and surveys, leaving £62K available with a time limit of 5 years. The additional £21K would be covered from capital receipt funds.
B	Put a retrospective claim for S106 – Sports Strategy allocated funds totaling £88K	This is the least popular option and least likely to be successful due to the S106 rules regarding retrospective claims.
C	Do Nothing	Accept the outstanding £83K as a TTC contribution from our general reserves or investment receipts.

Note – if option A or C are chosen the remaining £88K in the sports strategy can then be reallocated to the new changing room allocation on SRRG.

¹ Resolved at Full Council on January 18, 2022

Action Required

Resolve that Option A be recommended to the Full Council.

Resource Appraisal

£83,155.28 from agreed funding

Risk Assessment

CIL funds could be lost (reclaimed) if not spent

Legal Powers:

The Localism Act 2011 (c. 20)

[CIL Regulation 59C](#)

Recommendation

- i) The committee is asked to recommend to Full Council that Option A above is taken to clear the outstanding balance for the construction of the pavilion.***