

Thame Sports Strategy S106 Fund allocations - last updated 15/12/22

Development	Likely availability	Thame Sports Strategy S106 Fund allocations - last updated 15/12/22											Total allocated	Total available			
		2 x Mini Rugby pitches (1)	Community, Youth Building - Changing Rooms SRRG	Cricket Pavilion (7)	Bowls and Tennis Club	Rugby Floodlights	Rugby Club facilities (8)	Junior football pitches (5)	Skate Park (6)	Squash Courts (2)	3g Artificial pitch (3)	SODC -Leisure centre floor (4)				Leisure centre car park	
Initial Est. Project Cost	-	£130,000	£1,500,000	£600,000	£300,000		£500,000	£40,000	£250,000	£15,000	£550,000	£28,000	£100,000	£4,013,000			Red figures MUST be spent on specific project Test
% 106 Funding	-	43%	49%	27%	41%		29%	55%	23%	47%	56%	100%	26%	24%			
S106 Allocated	-	£55,361.40	£730,562.00	£163,722.12	£121,570.41	£37,754.00	£143,826.71	£22,047.24	£56,661.20	£7,035.04	£308,018.89	£28,000.20	£26,455.00	£954,162.81			
The Elms (15S32)	Not received	£5,000.00	-	£14,770.00	£15,000.00	-	-	£5,000.00	£5,000.00	-	£20,000.00	-	£5,000.00	£69,770.00	£69,770.00		Added back in allocations - June 2022 on start of works. How do we reallocate?
Jane Morbey Road (14S08)	received	-	-	-	-	-	-	-	-	-	-	£11,783.00	£21,455.00	£33,238.00	£33,237.65		sports hall in vicinity of site
17 Thame Park Rd (12S15)	received	-	-	-	-	-	£35,369.00	-	£43,169.00	-	-	-	-	£78,538.00	£78,538.00		Agreed and allocated July 2016
Angus House (14S31)	received	-	-	£16,217.20	-	-	-	-	-	-	-	£16,217.20	-	£32,434.40	£32,434.40		Outdoor/Indoor sports facilities serving the site - Now Allocated to TLC (£16,217.20)
Taylor Wimpey (15S12)	received	-	-	£58,090.00	£59,000.00	-	£16,760.00	-	-	-	£8,196.35	-	-	£160,286.35	£160,286.35		Outdoor pitches & indoor sports facilities in Thame
TSS / Beechcroft (15S46)	received	£6,420.09	-	£5,521.02	£5,521.02	-	-	£1,656.31	-	£1,656.31	£7,729.43	-	-	£28,504.18	£28,504.18		specific allocation to these projects - squash (2) is being claimed by Raquits for Lighting
Bloor Homes (15S31)	received	£2,929.00	-	£14,436.40	£16,984.39	-	-	£10,756.33	£8,492.20	£5,378.73	£48,970.65	-	-	£107,947.70	£107,967.71		specific allocation to these projects
Bellway (15S13)	received	£6,016.31	-	£54,687.50	£10,065.00	-	-	-	-	-	£153,671.19	-	-	£224,440.00	£224,439.69		Outdoor pitches and indoor sports facilities in Thame
Persimmon Homes (14S17) Note 9	received	£21,497.29	£88,000.00	£0.00	£15,000.00	£28,251.29	£73,457.71	£4,634.60	-	-	£48,430.58	-	-	£288,774.18	£339,364.45		Outdoor pitches and indoor sports facilities serving the site
Chinnor 16S07		£4,201.13	-	-	-	£9,502.71	-	-	-	-	£7,105.53	-	-	£11,306.66	£11,306.66		not included in initial calculations
Chinnor 15S25		£5,392.20	-	-	-	-	-	-	-	-	£8,453.16	-	-	£13,845.36	£13,845.36		::
Chinnor 15S23		£3,905.38	-	-	-	-	-	-	-	-	£5,462.00	-	-	£9,367.38	£9,367.38		::
received to date	-	£50,361.40	£88,000.00	£148,952.12	£106,570.41	£37,754.00	£143,826.71	£17,047.24	£51,661.20	£7,035.04	£288,018.89	£28,000.20	£21,455.00	£1,058,452.21	£1,004,772.03		
Spent and Paid to TTC (or other)		£41,012.31		£148,952.12	£106,570.41	£37,754.00	£52,129.00	£17,047.24	£43,169.00		£288,018.89			£734,652.97			
Left to spend / Recieve?		£14,349.09	£88,000.00	£14,770.00	£15,000.00	£0.00	£91,697.71	£5,000.00	£13,492.20	£7,035.04	£20,000.00	£28,000.20	£26,455.00	£323,799.24			
RFC funds left??		£9,349					£91,698							£101,047			

- Notes
- Sports strategy allocates £100k plus land : Total cost now estimated at £130K
  - 43% - This is the amount specifically allocated to this project
  - 40% allocated because of total cost - Project Complete
  - 100% - already claimed by SODC
  - 100% - funded at 100% as major project but not a fundraiser for Football club - ALL LINKED WITH 3G Pitch
  - Skate Park - funding in excess of £43K to go towards lighting
  - Project Complete
  - Initial £35k to be reallocated to additional pitch lighting / stand requirements, following promotion
  - ?
  - Extension of small pitch included with 3g artificial pitch

Saved in NPCC - Infrastructure Deliver