

Woodland View S106 Project detail / Commitment	Amount	Index Linked held amount	Payee	Received by Payee	Requested by HPC where applicable / other detail	£ Received by HPC	HPC Spending			Bank Interest Received	Project
		20.05.2024					NET	VAT	Total		
Additional Early Years Provision	£34,488.00	194,000.00	ESCC	WDC are holding	N/A	N/A					Contribution towards NEW NURSERY SCHOOL FACILITIES
Additional Primary School Provision	£123,120.00		ESCC	WDC are holding	N/A	N/A					contribution towards ADDITIONAL PRIMARY SCHOOL FACILITIES
<b>Footpaths Works</b>	<b>£27,000.00</b>	<b>£33,000.00</b>	<b>ESCC</b>	<b>yes - date unknown</b>	<b>Project brief agreed.</b>	<b>33,509.10</b>					<b>UPGRADING&amp;WIDENING OF FOOTWAY BETWEEN THE PROPERTY AND HERSTMONCEUX CENTRAL</b>
Footway Improvement					Received 03.10.2022	1,314.00	1,095.00	219.00	1,314.00		2022-2023 - Voucher 354 Village Hall to North Lodge
Footway Improvement					Received 03.10.2022	9,314.40	7,762.00	1,552.40	9,314.40		2022-2023 - Voucher 355 Rec Access Rd to Lamplight Cott.
Footway Improvement					Received 03.10.2022	3,497.76	2,914.80	582.96	3,497.76		2022-2023 - Voucher 356 Concrete Bollards (x6)
Footway Improvement					Received 03.10.2022	19,490.40	16,242.00	3,248.40	19,490.40	43.07	2022-2023 - Voucher 373 Woodland View to Village Hall
Litter Bin Works - Bin Purchase					Received 03.10.2022	699.60	583.00	116.60	699.60	31.74	2023/24 - Voucher 89
Litter Bin Works - ES Highways Licence					Received 03.10.2022	404.01	404.01	-	404.01	38.33	2023/24 - Voucher 194
Manhole Cover Safety Works					Received 03.10.2022	659.16	549.30	109.86	659.16	36.89	2023/24 - Voucher 243
Litter Bin Works - Bin Plinth and installation					Received 03.10.2022	756.00	630.00	126.00	756.00	32.93	2024/25 - Voucher 26, Line 4
					<b>Sub Total - Footway Improvement Spend</b>	<b>36,135.33</b>	<b>30,180.11</b>	<b>5,955.22</b>	<b>36,135.33</b>	<b>182.96</b>	
Contibution for Rights of Way Improvements	£960.00	£1,187.00	ESCC		ESCC are using these funds to support the Parish Community Routes Programme					-	IMPROVING PUBLIC RIGHTS OF WAY
Offsite Play Space Commuted Sum (Index Linked)	£41,563.00	£50,918.51	WDC	10.09.2020	Play park layout agreed by public consultation Sept 2020. Funds requested from WDC 21.09.2020.  <b>Received from WDC 23.02.2021</b>	<b>50,918.51</b>					Providing, maintaining and improving youth and adult recreational facilities in the area of the Parish of HMX.
Rec Children's Playpark refurb						48,474.73	40,395.61	8,079.12	48,474.73		2020/2021 V's 298, 447 & 448
Replacement equipment at play park						866.16	144.36	144.36	288.72		2023/2024 V's 35
Safety netting to playpark						1,577.62	2,764.56	552.91	3,317.47		2023/2024 V's 58
					<b>Sub Total - Playpark Improvement Spend</b>	<b>50,918.51</b>	<b>43,304.53</b>	<b>8,776.39</b>	<b>52,080.92</b>		

\* To be used by 10th anniversary of receipt of payment to ESCC or paid back to developer