

# NORTH WITHAM PLAY AREA PROJECT UPDATE TO WORKING GROUP/COUNCIL 01 June 2021 – Agenda Item 2020.31.2 (2)

Last report to Council: April 2021.

## For council to note:

- Arrangements are in hand by the North Witham Village Hall Committee and volunteers to remove the old equipment from site
- Wicksteed have experienced some supply issues but the equipment is currently in manufacture stage
- The anticipated installation date will be week commencing 07 June 2021
- FCC Communities have asked for an update on the Project which has been provided by The Clerk
- The Clerk has communicated with Wicksteed regarding the plan for a two stage payment –
  phase one on manufacture and phase two after installation and sign off. This will assist the
  Council's cashflow position and requirements for reclaiming VAT by the Clerk.
- FCC Signage requirements being investigated.

# Cllr Hainsworth 23 May 2021

## Record of Decisions

#### February 2020

Minute 19.167: Set up E&A Working Group with the aim of providing new equipment and upgrade existing Play Area at the North Witham Village Hall

## 03 March 2020

# Minute 19.188.2(2):

- Ringfence £4,000 to facilitate grant application to FCC
- Clerk is confirmed as the authorised signatory to submit application

# December 2020

- Confirmation received that the Board of Directors of FCC Communities Foundation had allocated a grant of up to £31,177.00 towards the eligible costs of the project
- Payment of £3,351.53 third party funding from the Parish Council made to FCC Recycling (UK) Ltd as required under the Terms and Conditions of the grant allocation

# January 2020

- Site meeting with Wicksteed to provide update of costs and outline project plan and Terms and Conditions.
- FCC updated with additional information required and the scheme has now been registered with the Regulator by FCC and formal Funding Agreement issued prior to any order being placed.

# February 2021

# Minute 2020.115.2

- Clerk to be signatory for the FCC Recycling (UK) formal Funding Agreement for FC-1781 Grant.
- FCC Funding Agreement agreed for signature.

## April 2021

# Agenda Item 2020.170.2(2)

NWVH Committee and volunteers to clear and dispose of existing equipment to prepare site

## June 2021

## Agenda Item 2020.31.2 (2)

Phased payments to Wicksteed by Clerk to align with FCC payment programme, cashflow for the Council and VAT reclaim by Clerk

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