

<b>Ineos Energy From Waste Expenditure as at 1/11/22</b>			
Scheme Name	Grants Approved to 1/11/22	Funds Drawn to 1/11/22	
Runcorn Hill Park Regeneration Scheme	£135,537.00	£135,537.00	
Dukesfield Garages - clearance of fly tipping	£2,500.00	£2,500.00	
Community Payback	£193,746.00	£149,651.00	
Weston Point Layby Temporary Closure	£5,510.19	£5,510.19	
Community Garden Runcorn Town Ctre	£24,000.00	£24,000.00	
Runcorn Hill Park Walking/Running Track	£7,239.60	£7,239.60	
Air Quality Monitoring	£32,600.00	£32,600.00	
Runcorn Locks Restoration Scheme	£30,000.00	£30,000.00	
Wood Lane Pond Improvements	£17,279.33	£17,279.33	
Runcorn Town Hall/Boston Avenue Scheme	£118,159.28	£118,159.28	
Runcorn Hill Park Boundary to Highlands Road Improvements	£56,043.40	£56,043.40	
Beechwood Play Area	£37,327.16	£37,327.16	
Town Park Ski Slope and Miniature Railway Access Improvements	£130,000.00	£130,000.00	
Renewable Energy Solar Park Ditton Road	£250,000.00	£250,000.00	
Weston Point Layby Permanent Closure	£6,416.46	£6,416.46	
Town Park Rangers Team	£350,000.00	£307,276.29	
Major Routeways Team	£300,000.00	£240,000.00	
Prescot Rd Playing Fields improvements	£136,816.00	£136,816.00	
Canal Links (Silver Jubilee Bridge to Daresbury)	£40,000.00	£40,000.00	
Runcorn Mainline Station to Heath	£20,000.00	£20,000.00	
Victoria Park Glasshouse	£30,000.00	£30,000.00	
Sewer Destructor	£1,218.60	£1,218.60	
Environmental Contingency Fund	£17,090.00	£2,090.00	
Halton Lodge Play Area	£12,500.00	£12,500.00	
Widnes SUD Victoria Park North to South Route	£205,652.54	£205,652.54	
War Memorials Runcorn/Widnes/Hale	£48,958.00	£48,958.00	
Hale Lighthouse Rd Access	£15,474.00	£13,873.75	
Runcorn Station Piazza	£25,155.00	£25,155.00	
Runcorn Hill Bowling Green	£52,507.00	£51,654.25	
Barrows Green Widnes	£187,899.00	£154,630.65	
Runcorn Hill Footbridge	£21,266.00	£21,266.00	
Town Park Southern Path	£209,000.00	£190,855.40	
Rooftop Garden and Community Kitchen Garden at Halton Lea (Shopping City)	£6867.00	£6867.00	
Madeline McKenna Home	£15,165.00	£15,165.00	
Runcorn Cemetery Seafarers and Covid	£198,818.64	£128,299.57	
St Michaels GC Wildlife Garden	£97,000.00	£29,707	
Brindley Green	£3,995.00	£3,995.00	
Arley Drive Pitches	£80,669.00	£10,202.43	
Town Park Palace Fields Avenue	£330,735.00	£46,770.05	
Westfield Pre School Air Quality Monitoring	£21,400.00	£21,400.00	
CCTV Cameras - Mobile Monitoring	£50,000.00	£0.00	
Halton Micro Grid Project	£60,000	£0.00	
Upton Rocks Park Access	£91,904.50	£0.00	
Wilmere Lane Mary Twigg Walk	£35,000.00	£0.00	
Halton Air Quality (Sara Johnson Griffiths)	£40,649.00	£0.00	
Hale Park Dog Exercise Area	£28,306.50	£0.00	
Waterfront Promenade to TC Green Link Runcorn	£17,500.00	£17,500.00	
Sankey Canal Enhancement	£500,000.00	£0.00	
Litter Bin Replacement	£75,000.00	£0.00	
Halton Big Forest	£120,000.00	£0.00	
Responding to Ash die back	£70,000.00	£0.00	

Veterans Environmental Campaign	£120,000.00	£0.00	
TOTALS	£4,682,904.20	£2,784,115.95	
<b>Ineos Energy From Waste Income as at 1/11/22</b>			
From Ineos Mar 2015	£154,027.35		
From Ineos May 2016	£510,092.82		
From Ineos May 2017	£616,258.56		
From Ineos May 2018	£757,884.26		
From Ineos Jun 2019	£703,306.87		
From Ineos May 2020	£730,170.90		
From Ineos July 2021	£753,589.06		
From Ineos June 22	£809,790.72		
Total Income Received	£5,035,120.54		
<b>Financial Summary</b>			
Total Income Received	£5,035,120.54	Total Income Received	£5,035,120.54
Total Grants Approved	£4,682,904.20	Total Grants Drawdown	£2,784,115.95
Funds currently available for distribution 1/11/22	£352,216.34	Balance of fund held as at 1/11/22	£2,251,004.59