

| INEOS Energy From Waste Projects                                                      | Grants Agreed | Drawdown      |
|---------------------------------------------------------------------------------------|---------------|---------------|
| Runcorn Hill Park - works to refurbish features inc Boating Lake etc                  | £135,537.00   | £135,537.00   |
| Dukesfield Garages - provision of skips etc for clearance of fly tipping              | £2,500.00     | £2,500.00     |
| Community Payback - funding of supervision team                                       | £193,746.00   | £149,651.00   |
| Weston Point Library - temporary closure                                              | £5,510.19     | £5,510.19     |
| Runcorn Town Centre Community Garden - maintain / improve garden area                 | £24,000.00    | £24,000.00    |
| Runcorn Hill Park - creation of trail walking / running track                         | £7,239.60     | £7,239.60     |
| Air quality monitoring                                                                | £32,600.00    | £32,600.00    |
| Runcorn Locks Restoration - funding of feasibility survey                             | £30,000.00    | £30,000.00    |
| Wood Lane Pond - improvement of public open spaces facilities                         | £17,279.33    | £17,279.33    |
| Runcorn Town Hall Park - install traditional fencing to improve security              | £118,159.28   | £118,159.28   |
| Runcorn Hill Park / Highlands Road - improvements to park boundary                    | £56,043.40    | £56,043.40    |
| Beechwood - provision of new children's playground                                    | £37,327.16    | £37,327.16    |
| Town Park - car park improvements to improve visitor access                           | £130,000.00   | £130,000.00   |
| Renewable Energy - installation of solar farm at former St Michael's golf course      | £250,000.00   | £250,000.00   |
| Weston Point Laybay - permanent closure                                               | £6,416.46     | £6,416.46     |
| Town Park Team - funding for on site environmental maintenance team                   | £350,000.00   | £350,000.00   |
| Major Routeways - funding of two person team for litter / maintenance                 | £300,000.00   | £240,000.00   |
| Prescot Road Playing Fields - boundary and car park improvements                      | £136,816.00   | £136,816.00   |
| Canal Links SJB to Daresbury - walking / cycling route along Bridgewater Canal        | £40,000.00    | £40,000.00    |
| Runcorn Station to Heath Business Park - walking / cycling route                      | £20,000.00    | £20,000.00    |
| Victoria Park Glasshouse - restoration of Victorian style structure                   | £30,000.00    | £30,000.00    |
| Sewer Destructor - restoration and information boards                                 | £1,218.60     | £1,218.60     |
| Environmental Contingency Fund - funding for small works eg graffiti removal          | £17,090.00    | £2,090.00     |
| Halton Lodge Play Area - improvements to play area / equipment                        | £12,500.00    | £12,500.00    |
| Widnes SUD - reconstruction of Victoria Park Cycle Path                               | £205,652.54   | £205,652.54   |
| War Memorials - conservation works to memorials in Hale, Runcorn and Widnes           | £48,958.00    | £48,958.00    |
| Hale Lighthouse Access - improved access for disabled / pedestrian / equestrian users | £15,474.00    | £13,873.75    |
| Runcorn Station Piazza design fees and initial works                                  | £25,155.00    | £25,155.00    |
| Runcorn Hill Park Bowling Green - improved pedestrian access and amenity              | £52,507.00    | £51,654.25    |
| Barrows Green Widnes - improvements to site infrastructure / access etc               | £187,899.00   | £154,630.65   |
| Runcorn Hill Park footbridge installation of replacement footbridge                   | £21,266.00    | £21,266.00    |
| Town Park Southern Park improvements to path infrastructure and landscaping           | £209,000.00   | £209,000.00   |
| Rooftop Garden and Community Kitchen Garden at Halton Lea (Shopping City)             | £6,867.00     | £6,867.00     |
| Madeline McKenna Home                                                                 | £15,165.00    | £15,165.00    |
| Runcorn Cemetary Seafarers and Covid                                                  | £198,818.64   | £128,299.57   |
| St Michael's GC Wildlife Garden                                                       | £97,000.00    | £97,000.00    |
| Brindley Green                                                                        | £3,995.00     | £3,995.00     |
| Arley Drive Pitches                                                                   | £80,669.00    | £75,958.46    |
| Town Park Palacefields Avenue                                                         | £330,735.00   | £330,735.00   |
| Westfield Pre School AQM                                                              | £21,400.00    | £21,400.00    |
| CCTV Cameras                                                                          | £50,000.00    | £0.00         |
| Halton Micro Grid Project                                                             | £60,000.00    | £0.00         |
| Upton Rocks Park Access                                                               | £91,904.50    | £0.00         |
| Wilmere Lane Mary Twigg Walk                                                          | £35,000.00    | £0.00         |
| Halton Air Quality                                                                    | £40,649.00    | £40,649.00    |
| Hale Park Dog Exercise Area                                                           | £28,306.50    | £28,306.50    |
| Waterfront Promenade to TC Green Link Runcorn                                         | £17,500.00    | £17,500.00    |
| Sankey Canal Enhancement                                                              | £500,000.00   | £185,296.23   |
| Litter Bin Replacement                                                                | £75,000.00    | £0.00         |
| Halton Big Forest                                                                     | £120,000.00   | £20,000.00    |
| Responding to Ash die back                                                            | £70,000.00    | £0.00         |
| Veterans Environmental Campaign                                                       | £120,000.00   | £0.00         |
| Mary Twigg Peace Walk Wilmere Lane                                                    | £78,940.00    | £0.00         |
| HMO Research Project                                                                  | £40,000.00    | £25,000.00    |
| Town Park Holt Lane to Palacefield Improvement                                        | £525,285.00   | £13,130.98    |
| Pickerings Pasture - MRP for Café                                                     | £612,500.00   | £0.00         |
| Neighbourhood Patrol Officers                                                         | £149,730.00   | £0.00         |
|                                                                                       | £6,089,359.20 | £3,574,380.95 |
|                                                                                       |               |               |
| FUNDS RECEIVED                                                                        |               |               |
|                                                                                       |               |               |
| From Ineos March 15                                                                   | £154,027.35   |               |
| From Ineos May 16                                                                     | £510,092.82   |               |
| From Ineos May 17                                                                     | £616,258.56   |               |
| From Ineos May 18                                                                     | £757,884.26   |               |
| From Ineos June 19                                                                    | £703,306.87   |               |
| From Ineos May 20                                                                     | £730,170.90   |               |
| From Ineos July 21                                                                    | £753,589.06   |               |
| From Ineos June 22                                                                    | £809,790.72   |               |
| From Ineos June 23                                                                    | £889,349.46   |               |
| From Ineos                                                                            | £985,449.76   |               |
|                                                                                       | £6,909,919.76 |               |

also updated drawdowns to match Agresso and reconciliation sheets