

**USE OF S106 AND CAPITAL RESERVES AT ARBORETUM, BULWELL HALL
GOLF COURSE AND FOREST RECREATION GROUND**

Proposed Expenditure & Funding

Arboretum	Landscaping of the former Refreshment Rooms pub site, including tree and shrub planting, footpaths and boundary works	£66,931.81 and £32,972.05	S106 contributions from 15/02381/PVAR3 and 15/00888/PFUL3
	Works due to fire damage at coach house & to convert coach house to mess room.	£53,000.00	Reserves
Bulwell Hall Golf Course	Golf course improvements and maintenance	£80,000.00	Reserves
Forest Recreation Ground	Site improvement works consisting of path and step repairs, CCTV, lighting and other security improvements, site furniture and public toilet in pavilion .	£47,000.00	Reserves
Colville St	Play area improvements	£20,000.00	Reserves
	Capital reserves total	£200,000.00	
	S106 total	£99,903.86	