

## Conditions to be Applied to Grant Funding if Funding is Approved

<b>That an agreement/lease between the CIO and Eat n Bowl for the operation and running of the splash park is established and agreed by all parties to the satisfaction of the Town Council. The purpose of this is to provide assurance on the sustainability of the project as a long-term going concern.</b>	
Assurance on the long-term running of the Splash Park – 25 years seems like a suitable timeframe on which to base the agreement.	
Use of the car park remains attached to the Splash Park should the Eat n Bowl withdraw from an agreement to run the splash park.	
Responsibility for maintenance and repair is explicitly set out within the agreement.	
The agreement should state that Eat n Bowl will be compelled to run the splash park for a specified minimum number of years and for an agreed minimum number of months/days per year.	
That the entrance fee will be fixed, but that there is a mechanism that allows for review by the CIO/Eat n Bowl in the future.	
What process will be put in place to deal with any occasion whereby water usage may be lost or limited (i.e a hosepipe ban).	

**That a legal funding agreement between St Neots Town Council and SNAL CIO is agreed. This agreement will include the following points as part of the condition;**

£650k is the limit of the grant funding to be provided and this will be granted to deliver the splash park as set out in the tender specification provided by the preferred contractor.

The Council will not be approached for further funding for the delivery of the splash park or any future stages.

Confirmation to be obtained in writing that the transfer of land to the Trust was carried out in the proper and legal manner and that the Charity Commission has no other concerns.

The funding would be capped for a 12-month period, subject to review at that time if not spent.

Secure and sufficient security monitoring will be in place.

Solutions on the delivery of toilet facilities on site in the short, medium and long term will be clearly set out.

Confirmation from the Planning authority on whether the proposed modular toilets for phase 1 require a planning application for a temporary structure.

Confirmation from the Planning authority that the proposed timber effect materials to be used are in line with planning permission and do not require an application of variation.

Confirmation from the Planning authority on whether the 100-occupancy limit on which the Transport Assessment and consultees comments are based is an occupancy limit defined by the planning approval.	
Provision and agreement of a project milestone plan.	
That CIO to commit to hold funds equivalent to 2 years running costs in case a situation should arise where the CIO needs to run the facility.	
Conformation on the use of water recycling to be set out.	
Agreement of payment terms based on submission of invoices from the contractor.	
The Town Council will honour payment terms that are in place and will pay fines due from late payment (legal advice to be obtained)	
The inclusion of any other matters that legal advice may highlight if funding is granted and the process of putting place a funding agreement started.	