

TABLE OF AMOUNT OF FINANCIAL CONTRIBUTION PAYABLE AND SUMMARY DESCRIPTION

FINANCIAL CONTRIBUTION	AMOUNT PAYABLE	PAYMENT TRIGGER	SUMMARY DESCRIPTION OF WHAT IS BEING DELIVERED
Bespoke Public Transport Service Contribution	£687,800.00	50% to be paid prior to Commencement of Development and final 50% to be paid prior to Occupation	This funding will be utilised towards the provision of a bespoke public transport service to pump-prime and establish a new bus service that will provide a connection between the Site and surrounding areas where the workforce live meeting the needs of the employees of the final occupiers of the B8 units built in accordance with the planning permission.
Footway/Cycleway Contribution	£405,950.00	In full prior to Occupation	The financial contribution is to be paid to the Council and will be applied by the Council for the extension of footway and cycleway infrastructure within the adopted highway boundary west to the Broad Lane roundabout and then south to the junction of Grappenhall Lane/Barleycastle Lane. The footway and cycleway extension are to be provided by the Council. The footway and cycleway infrastructure will provide a significantly improved continuous link between the Site and existing PROW network
Overarching Travel Plan Operation Contribution	£50,000	In full prior to Occupation	The financial contribution will be paid to the Council and utilised by the Council to deliver the operation and monitoring of a Council led strategic travel plan covering the entire Site to promote and support sustainable travel initiatives for future occupiers of the B8 units

			built in accordance with the planning permission.
Ecology - Bird Habitat Contribution	£279,254.22	In full prior to Commencement of Development	The financial contribution will be paid to the Council who will transfer the funds to Mersey Gateway Environmental Trust who will utilise the funds for the provision of offsite mitigation, comprising of habitat creation and/or restoration of approximately 18 ha of offsite land and the maintenance and management of the same for a period of 20 years by Mersey Gateway Environmental Trust. Offsite mitigation is required for compensatory bird habitat for breeding skylark and overwintering birds such as lapwing and starling.

Please note the terms “Commencement of Development”, “Council” “Occupation” and “Site” are defined in the S.106 Agreement