

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2003/00777/FUL 59-71 Holton Road 930024	Buttrills	Traffic Orders and works (£15,000)	03/11/04 and 10/12/04	Contribution allocated for parking / traffic management works on Holton Road. £1,116.32 spent in 2011/12 on traffic / parking surveys. £3,597 spent in 2017/18. £2,889.21 spent in 2019/20.	475.66	
2008/00481/FUL Valegate Retail Park 930040 (Capital code 834009)	Wenvoe	Barry Town Centre public realm (£100,000)	26/07/09	£22,106.51 spent previously in Barry Town Centre. Remainder being combined with funding for Holton Road shop front renewal grant scheme. £11,170 spent on 2016/17 Capital Programme. £34,771.04 spent on 2017/18 Capital Programme. £21,840.33 spent on 2018/19 Capital Programme.	9,016.62	On-going.
2011/01217/FUL 37/39 High Street, Barry 930053 (capital code 837118)	Illyd	Public Open Space (£13,680)	27/04/12	£5,931.33 spent in 2015/16 Capital Programme, as part of 1 st phase central Barry POS review at Chickenwood play area. Preliminary technical design work £590.67 spent in 2014. Monies allocated to play scheme in lieu of equipment. £265.40 spent in 2016/17. £975.93 spent in 2017/18. £1,078.50 for play schemes in 2018/19. £2,192.98 spent on play schemes in 2019/20. Balance (£2,645.19) spent at Romilly Park on willow dome/structures in 2020/21.	0.00	

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2011/00423/FUL Garden Centre, Cowbridge 930054	Cowbridge	Sustainable transport (£54,700)	21/06/12	<p>£13,675 contribution to Greenlinks and supported services as agreed by Cabinet.</p> <p>£10,212.78 spent towards PROW improvements along routes between Love Lane and Waitrose and continuation of CRC route between Town Hall and Cowbridge Comprehensive School, alongside monies received from Former Lower School.</p> <ul style="list-style-type: none"> • £3,239 spent in capital programme 2014/15 • £4,968.15 spent 15/16 Capital Programme– feasibility & works to Love Lane. • £890.00 spent in Capital Programme 2016/17. • £1,115.78 spent in Capital Programme 2017/18. <p>Footpath completed April 2017.</p> <p>Visible Service and Transport investigating options with remaining contribution, alongside contributions received in the area.</p>	30,811.65	

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2007/00295/FUL Penarth Heights 930056 Capital code 837115	St. Augustine's	Public Open Space 1 st Instalment - £174,080 2 nd Instalment - £114,093.44 Interest - £2,222.48 3rd Instalment - £385,055.90 Total = £675,451.82	14/08/12 11/07/14 25/07/14 03/03/17	Contribution spent to date on implementing improvement works at Plassey Square, The Dingle, Paget Road and Cogan Leisure Skate Park. Balance committed to Belle Vue Play Area. Works undertaken pre-2020/21: <ul style="list-style-type: none"> • £30,838.03 spent on the abandoned skate park scheme, surveys, technical salaries etc. • £78,836.24 spent in 2016/17 on consultation events and documentation preparation; implementation of Plassey Square play area and associated drainage (£76,566 spent on Capital Programme). • £65,534.52 spent in 2017/18 (£64,755.94 drawn down from Capital Programme), on the following: benches, trees and wild flower planting implemented in Plassey Square; feasibility and design for Paget Road multi-use games area and play area; preliminary feasibility for Cogan skate park. • £206,811.24 (£206,028.37 drawn down from Capital Programme) spent in 2018/19 on Paget Road multi-use games area and play area. • £130,529.97 spent in 2019/20 on a new concrete skate park at Cogan Leisure. £108 spent in 2019/20 on venue hire for consultation events associated with skate park. • £1,446.62 spent in 2019/20 on play schemes. • £51,000 spent in 2019/20 on new railings for Dingle, and landscaping Windsor Road area. Works undertaken in 2020/21: £7,975.25 spent in total. £7,041.91 spent on retention and finishing skate park and installation of the new drinking fountain. Remainder spent on preliminary work associated	102,371.92	Scheme at Belle Vue on-going.

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				with Belle Vue Play Area – scheme tendered, and due to install in Autumn 2021.		

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2007/00295/FUL Penarth Heights 930060	St. Augustine's St.	Sustainable transport (£43,520) Second Sustainable Transport (£233,891.56) (£4,556.08) Third Sustainable Transport Indexed (£1,195,146) Total = £1,477,113.64	20/09/12 11/07/14 25/07/14 12/02/15	Various schemes implemented: <ul style="list-style-type: none"> • Highway works for NCN route: dropped curbs, signs and TROs (£7,453.98) • Contribution to Greenlinks and supported services (£10,880) • Zebra crossing on Plassey Street / High Street (£18,688). • Woodland footpath and steps from Paget Road to Penarth Marina (£40,000). • 95A Bus service for 2 years (£121,400 spent) • Cycle parking for key destinations in Penarth (£26,276) Capital code 837167. • Lighting scheme for zig-zag path. (£36,284.00) Capital code 837155. • Cogan Primary School access improvements – (£27,289). Capital code 837193 • Llwyn Passat footpath improvement (£3,209.61) • East Vale Community Transport – grant to assist purchasing new mini bus (£15,000). Capital code 852535 • Paget Road – footway/cycleway within park to provide access to new play area and sports facilities (£40,000). • Windsor Road Housing Renewal footpath enhancement scheme (£50,000) • Bus stop timetable on Harbour Road - £234.63 • Windsor Road / Plassey Street roundabout surveys, design and feasibility (£40,719.62). • £989,247 spent on Capital Programme in 2019/20 (Capital code 837154). <ul style="list-style-type: none"> ○ Windsor Road / Plassey Street gateway enhancement scheme, including new crossing facilities; widening advisory cycle lanes on Plassey Street and new bus shelter on Windsor Road; ○ Purchasing equipment and installation of 'nextbike' cycle hire scheme across Penarth; ○ Installation of 3no. docking stations at Penarth Town Centre, the Esplanade and at Llandough Hospital ○ Pedestrian improvements outside of Fairfield Primary School; 	0.00	

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				<ul style="list-style-type: none"> • Greenlinks and associated services - £68,684.72 <p>£25k spent in 2020/21 committed to installing the remaining docking stations associated with 'nextbike'.</p>		

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2011/00745/FUL Premier Inn, Barry Waterfront 930077	Buttrills	Bus lay by and shelter / Sustainable Transport Facilities (£86,635)	21/03/14	Bus stop with lay-by and Gold Standard Shelter completed June 2015. £4439.70 spent in 2014/15. £76,513.79 spent in 2015/16. Visible Services and Transport investigating opportunities for balance.	5,681.51	
2011/00067/FUL Theatre Royal 930079	Buttrills	Sustainable Transport (£92,545)	18/09/14	Scheme for zebra crossing and enhancements at junction of Buttrills Road / Holton Road to connect site to town centre. Scheme completed - £42,251.25 spent in 2015/16 Capital Programme. Members approved £633.50 for signs at Castleland Community Centre - 15/02/2016 £9,940.17 spent on Capital Programme in 2016/17 on improvements for pedestrians in Broad Street. Visible Services and Transport investigating opportunities for balance.	39,720.08	On-going

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2012/00238/FUL Stroke Rehab Centre, Llandough Hospital 930085	Llandough	Sustainable Transport (£44,393.51)	23/12/14	Contribution spent on the following: <ul style="list-style-type: none"> • Memorial Bench on Cogan Pill footway/cycleway implemented in 2015/16 - £684.21. • £17,546.96 spent in 2016/17 towards Penlan cycle/footway (Capital code 837147). • £11,603.92 spent in 2019/20 on footway improvements (i.e. dropped kerbs) in the village. Visible Services and Transport investigating opportunities for remaining amount with Llandough Community Council.	14,648.42	On-going
2012/00937/FUL Trem Echni, Rhoose 930086	Rhoose	Education 1 st instalment - £172,738 2 nd instalment - £176,426 Total: £349,164.00	12/01/15 07/09/16	Contribution committed to the Council's Band B 21 st Century Schools Programme for: <ul style="list-style-type: none"> • Primary Provision in the Western Vale – relocation and new build for Llancarfan Primary School. £1,882.03 spent in 2018/19. £295,055.65 spent in 2019/20. School under construction. (Capital code 812311) • Ysgol Y Deri Expansion Phase II - £52,226.28 spent in 2020/21 on design and feasibility. (Capital code 810123) 	0.00	

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2009/00946/OUT Barry Waterfront 930088	Buttrills, Castleland and Baruc	Community facilities First instalment: Water sports £106,063 + £11.20 = £106,074.20 Second instalment: Barratt paid: £80,733.33 Taylor Wimpey £80,733.33 Persimmon £80,733.33 Persimmon paid £1,544.44 (interest) Total second instalment: £243,744.43	09/03/15 01/11/19 10/01/20 02/03/20 29/04/20	First instalment: £106,063 spent 2015/16 on Ocean Watersports Trust for scheme to provide leisure use of No. 1 Dock via the Mole at Barry Waterfront. Second instalment committed/spent as follows: <ul style="list-style-type: none"> • Barry Athletics Club – Strong Communities Grant submission- £4,896 spent on Capital Programme 2019/20. Scheme completed. • Barry Uniting Church - £145k– grant issued and spent in 2020/21. Capital Code 852556 • Dual facilities at school at Barry Waterfront Primary - £93,859.62. 	93,859.62	21 st Century Schools Programme team continuing to work with the Barry Waterfront development consortium to deliver school.

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2014/00167/FUL & 2015/00095/FUL Ardwyn, Dinas Powys 930091	Dinas Powys	Education 1 st payment (£86,779.56) Interest (£1,069.88) 2 nd payment (£14,463.26) Total: £102,312.70	09/06/15 08/07/15 11/12/15	Member approval for £85k originally to be allocated to Dinas Powys Primary: <ul style="list-style-type: none"> • the removal of trees and providing new tarmac surfacing to create an external learning area with new and improved access to this area from classrooms around the school. • Internal alterations to enhance education provision - remove storage room in corridor adjacent to school hall to create a reading area for the children and upgrade school facilities. <p>£27,594.17 drawn down from Capital Programme in 2018/19. £52,503.39 drawn down from Capital Programme in 2019/20. £1,800 drawn down in 2020/21. Scheme completed. Capital code 812309.</p> <p>Balance committed to St. Andrew's C/W Primary School towards new demountable classroom (alongside other S106 monies). £17,312.70 spent in 2019/20. £3,120.83 spent in 2020/21. Capital code 812363.</p>	0.00	

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2009/00946/OUT Barry Waterfront 930092	Buttrills, Castleland and Baruc	Sustainable Transport 1 st instalment : Barratt - £48,382 Taylor Wimpey - £48,382 Persimmon - £48,382 £145,146 in total. 2 nd instalment: Barratt - £44,470.60 Taylor Wimpey - £44,470.60 Persimmon - £44,470.60 £133,411.80 in total. 3 rd instalment: Barratt - £180,846 Taylor Wimpey - £180,846 Persimmon – £180,846 £542,538 in total. Total received: £821,095.80	 04/08/15 04/09/15 04/09/15 15/03/17 11/04/17 08/05/17 28/02/19 28/02/19 28/02/19	Members consulted. Contribution committed to the following: <ul style="list-style-type: none"> • £70,000 – spent on cycle path along Harbour Road Car Park. Drawn down 2017/18 on Capital Programme. • £60,000 spent on the works undertaken at High Street and Broad Street, such as improvements to pavements, dropped kerbs and signage. Drawn down 2017/18 on Capital Programme. • £18k spent to complete the footway/cycle link along Fford Y Millennium to the train station, so that the route complies with Active Travel – draw down in 2017/18 from Capital Programme; • £20,000 to Greenlinks; • £1,334 towards Dock View Road improvements; • £80,000 towards directional signage. £2,304.88 drawn down in 2017/18. £73,418.39 spent in 2018/19 on Capital Programme. • £12,000 committed to East Vale Community Transport. £11,886 – spent in 2018/19. 	564,173.52	Monies still unallocated and under consideration.

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2012/00937/FUL Trem Echni, Rhoose 930093	Rhoose	Community Facilities (£86,876)	30/07/15	Spent alongside other contributions received (Mariners Way, and the plots at 90, Fontygary Road). £105,698.36 received in total. Following extensive consultation, Members committed it to the following: <ol style="list-style-type: none"> 1. Upgrading the play facilities at Ceri Road (£69,500) - £2,049.16 draw down from Capital in 2017/18. £61,813.15 spent in 2018/19 on this code in 2018/19. Capital code 837197. Project complete. 2. Welsh Hearts Defibrillator (£500). 3. Rhoose Community Cinema (£10,974) - via the Strong Communities Fund procedures in 2018/19; 4. £983 spent on hall tables for Rhoose Community Centre in 2018/19; 5. Improvements to tennis courts in 2018/19 at Celtic Way including resurfacing works, new posts and nets, installation of basketball nets and improvements to fences and gates. 6. £823 spent in 2019/20 to develop a community garden project at Rhoose Community Centre. 7. £5,870.40 spent in 2019/20 on water bottle refilling stations at Ceri Road and Milburn Park. 8. Balance (£3,716.29) spent on grant for an extension at St. Peter's Church, approved via Strong Communities Grant Fund, alongside S106 received from Land North of the Railway Line. N.B £147.00 spent on consultation – drawn down in 2017/18.	0.00	

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2013/01152/OUT Former ITV, Culverhouse Cross 930095	Wenvoe	Education 1 st instalment - £76,011.72 2 nd Instalment - £156,140.14 3 rd instalment - £160,492.07 Interest - £5,768.38 4 th instalment - £418,285 Total received: £816,697.31	07/08/15 29/09/17 29/09/17 23/10/17 06/12/18	1 st instalment (£76,011.72) spent on new nursery unit at Gwenfo Primary. £28,640.29 spent in Capital programme 2015/16. £47,371.43 spent in Capital Programme 2016/17. Scheme completed. £35,292.09 spent on extension to classrooms in the foundation phase of Gwenfo Primary School; the school's final stage of development into a 210 primary school alongside monies received from The Rectory. £2,300 spent in 2017/18 on Capital Programme on feasibility. £32,992.09 spent in 2019/20. Scheme completed. (Capital code 812281). Following the review of Band B 21 st Century Schools Programme, the following has been allocated: <ul style="list-style-type: none"> • St. Nicholas Primary School – £261,791.08 spent in 2019/20 on design and feasibility (Capital code 812364); and • Ysgol Bro Morgannwg - £300k spent in 2020/21 (Capital Code 810118); • Ysgol Y Deri - £143,602.42 to be drawn down in future financial year. 	143,602.42	On-going

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2013/01152/OUT Former ITV, Culverhouse Cross 930096	Wenvoe	Sustainable Transport 1 st instalment (£45,450.55) 2 nd instalment (£410,637) Total: £456,087.55	07/08/15 21/12/15	Contribution spent to date on the following: <ul style="list-style-type: none"> • £33,970 spent on mobile signs in 2017/18. • £80,000 towards Greenlinks, comprising of £40k 2017/18 and £40k 2018/19. • £60,431 spent in 2016/17 on cycle/footway on Port Road from Walston Castle to Brooklands Terrace. • £180,000 committed to undertake pedestrian improvements in Wenvoe Village. £125,218 spent in 2017/18. • Footpath and access improvements on Old Port Road between the school and the Grange Park and Play Area. £123,073.32 spent in 2019/20 (Capital code 837220). • £30,000 to implement new bus shelters at Culverhouse Cross. £1,224.90 spent in 2019/20. £27,390.17 spent in 2020/21. (Capital code 837199). Balance - scheme to extend the existing footpath in the Grange Park between play area between play area and Tarrws Close. To be implemented in 2021.	4,780.16	Footpath installed. Contribution spent in full.

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2013/00856/OUT Badgers Brook, Ystradowen 930098	Cowbridge	Community Facilities (£40,133.44)	10/09/15	Members approved to use the contribution as follows: <ul style="list-style-type: none"> • Improving the park at Badgers Brook - £20,990.80 spent in 2017/18 to upgrade Badgers Brook Play Area (£50k spent in total). £1,841.85 to undertake some minor improvements at the park. £292.13 spent in 2018/19. • Extending the village hall at Ystradowen, alongside match-funding secured by Ystradowen Community Sports Association. £16,387 spent in 2018/19 to provide as match-funding. • £2k spent in 2019/20 as a grant to Ystradowen Community Sports Association to purchase furniture for new ICT suite. • £463.51 spent in 2020/21 as a grant to Penllyn Community Council as grant for Children's playground improvements at Parc Owain 	0.00	

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2013/00856/OUT Badgers Brook, Ystradowen 930099	Cowbridge	Education (£353,125.01)	10/09/15	<p>Member approval for extension to Llansannor Primary School to form a small teaching room and provide additional storage (£85,000. £4,523 drawn down 2019/20 towards Llansannor.</p> <p>In order to meet the funding conditions, £80k via'd to Band B 21st Century School's Programme, and reserves to pay for £80k balance of Llansannor.</p> <p>Remainder spent on the Council's Band B 21st Century Schools Programme as follows:</p> <ul style="list-style-type: none"> • Primary school provision in Cowbridge (Capital code 812365) –£107,331.81 allocated - £60,992.12 spent in 2019/20. £46,369.69 in 2020/21. • Ysgol Gymraeg Bro Morgannwg - £114,889 allocated and spent in full (capital code 810118). • Ysgol Y Deri (capital code 810123) - £46,351.20 allocated and spent in full in 2020/21 on preparatory work. 	0.00	

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2013/00856/OUT Badgers Brook, Ystradowen 930101 (capital code 837172)	Cowbridge	Sustainable Transport (£81,244.06)	03/11/15	Contribution spent on footpath improvements throughout the village and the installation of a new bus stop, following consultation with residents and Community Council. £1,475 spent on Capital programme 2016/17 – feasibility. £495 spent in 2018/19. £77,923.72 spent in 2019/20. £950 spent in 2020/21. Scheme completed. Balance (£400.34) to Greenlinks in 2020/21.	0.00	
2012/00862/OUT Former Garden Centre, Fferm Goch 930103 Capital code: 837191	Llandow/ Ewenny	Sustainable Transport (£81,957)	03/11/15	Member approval for the developer to implement a silver standard bus stop = £11,597, whilst on site (paid 2016/17). Following schemes completed: <ul style="list-style-type: none"> • Improved crossing facilities between at both access points into Fferm Goch, to improve visibility between pedestrians/cyclists and vehicles; • Increased width of the pavement between Fferm Goch and the community centre; and • Removal of the steps and a ramp up to the community centre. £13,418.13 spent in 2018/19 on Capital Programme. £55,532.62 spent in 2019/20 on Capital Programme. Balance (£1,409.25) to Green links.	-0.08	

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2009/01273/OUT Ogmore by Sea Caravan Park 930107 Capital: 831558	St. Brides Major	Sustainable Transport (£218,243)	04/12/15	<p>Total: £384,890 from developments within Ogmore by Sea (see 930107, 930108, 930144).</p> <p>Contributions spent on the following:</p> <ul style="list-style-type: none"> - Comprehensive footpath and dropped kerb improvement scheme throughout the village of Ogmore by Sea. Scheme completed. - Bus stop improvements at St. Brides Primary School. Scheme completed 2019/20. - Flashing speed awareness signs upon the approach to St. Brides Primary School. Scheme completed 2019/20. - Footpath enhancement outside the village hall/shops on Main Road – kerbing and resurfacing – scheme completed 2020/21. - Greenlinks; - Grant allocation to Ogmore Village Hall Association towards footpath from Main Road to new facility and cycle stands – paid 2020/21. - Improvements to alleyway between Marine Drive and public open space owned by Council, Ogmore by Sea – completed 2020/21 - CCTV – purchased and installed 2020/21 <p>£54,156.91 spent in 2018/19 on Capital Programme. £130,388.04 spent in 2019/20 on Capital Programme. £33,698.05 spent in 2020/21 on Capital Programme.</p>	0.00	

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2009/00489/OUT Ogmore by Sea Residential Centre 930108	St. Brides Major	Sustainable Transport (£126,247)	04/12/15	See 930107 for list of schemes. £50k spent in 2016/17. £76,247 spent in 2020/21.	0.00	
2011/01248/FUL Former Lower School, Town Mill Road, Cowbridge 930109	Cowbridge	Affordable Housing (£34,934)	16/12/15	Member approval for contribution to be used towards Affordable Housing in the Cowbridge Ward. Housing investigating opportunity for spend as part of Council House Building Programme, alongside monies received from Llwyn Nwydog Farm and Westgate.	34,934.48	On-going
2013/01257/FUL 67-79 Dochdwy Road, Llandough 930110 Capital code: 837187	Llandough	Public Open Space (£41,689)	10/02/16	Contribution spent and enhancement of park adjacent to the development. £1,080.99 spent in 2016. £797.63 technical salaries 18/04/2017. £4,514.10 spent in 2017/18 on Capital Programme. £36,613.67 spent in 2018/19. £2,000 income from the Sustainable Transport pot for new access and footpath to play area. £859.17 retention for play area spent in 2019/20, plus £467.52 for additional fees. Scheme completed. Balance £153.55 spent in 2020/21 on planting a tree in Dochdwy Park.	0.00	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2013/00884/OUT Land to the west of Port Road, Wenvoe 930113	Wenvoe	Community Facilities First instalment - £67,153.74 Second instalment - £66,742 Interest - £520.77 Total: £134,416.51	03/02/16 26/06/16 06/07/16	<p>Considered alongside Public Art contribution (930147), Public Open Space monies and Community Facilities monies received from The Rectory, and Community Facilities contribution received from the Former ITV Studios.</p> <p>Member approval for contributions to be used towards:</p> <ul style="list-style-type: none"> • Wenvoe Community Centre / Library Hub - £4,307.50 spent on design and feasibility in 2018/19. £14,298 spent in 2019/20 on surveys and technical support. £2,432 on revised scheme in 2020/21. • The Grange Play Area (£90k committed in total with monies from 930198). Capital code 837231. £4,417.18 spent in 2018/19. £56,044.97 spent in 2019/20. £17,506.39 spent in 2020/21. Scheme completed. • The play area at Twyn Yr Odyn. £2,499.35 spent in 2018/19. £22,447.12 spent in 2019/20. Scheme completed. 	£10,464.00	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2009/01273/OUT Ogmore by Sea Caravan Park 930115	St. Brides Major	Public Open Space (£95,549.19)	24/02/16	Contribution spent as follows: <ul style="list-style-type: none"> A grant to support a play area outside of the new community facility in Ogmore – to be delivered by Ogmore Village Hall Association (Capital code 837221). £45k drawn down in 2019/20. £39,874.17 drawn down in 2020/21. Coastal path/PROW improvements. £191.95 spent in 2017/18 on feasibility for improvements to the Coastal Path. £2,856 spent in 2018/19 on improving the dry-stone walls along coastal path. £542.85 spent in 2019/20 on site surveys. £4,192.80 spent in 2020/21 (surface work, pedestrian gates, signage). Drinking fountain at Ogmore by Sea Rivermouth toilet block. £682.91 spent in 2018/19. £342.51 spent in 2019/20. £1,866.80 spent in 2020/21. Scheme completed. 	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00178/FUL Former tennis courts to St. Cyres School Annexe, Murch Crescent, Dinas Powys 930117	Dinas Powys	Training and Development (£2,433)	29/02/16	Contribution committed to Dinas Powys Voluntary Concern training. The following spent: <ul style="list-style-type: none"> • £295.00 spent in 2016/17 for All Wales Safeguarding Adults training ran by Bridgend Association of Voluntary Organisations. • £338 spent in 2019/20 for Safeguarding Training. • £1,250 spent in 2020/21 - volunteer training for new Borrowing Bus project and other associated training. <p>Balance - £550 spent in 2020/21 – Greenlinks volunteer training.</p>	0.00	
2013/01148/FUL Land at St. Johns Well, St Athan 930200	St. Athan	Sustainable Transport 1 st instalment £50,000 Indexation £331.00 2 nd instalment - 102,450.41. Total: £152,781.41 in total.	17/03/16 30/03/16 30/09/16	Member approval for contribution to be spent on walking/cycling improvements throughout the village with match-funding via a WG bid. £10k committed towards feasibility. £8,930.95 spent in 2017/18. £141,746.23 spent in 2020/21 on initial phase along Safe Routes In Communities match funding. £2,104.43 spent on Greenlinks	-0.20	
2014/00055/FUL Redwood Close, Boverton 930202	Llantwit Major	Sustainable Transport (£12,079)	29/03/16	£9,737 spent to date on public footpath improvements adjacent to site, including new hand rail. Balance to Greenlinks (£2,342)	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2009/01273/OUT Ogmore by Sea Caravan Park 930121 (capital code 812225)	St. Brides Major	Education (£501,135)	01/04/16	<p>£421,622.28 spent at St. Brides Primary - a nursery, nursery play area, a link corridor, and remodel year 5 and 6 classrooms. £78,211 spent on Capital Programme in 2016/17. £343,411.28 spent on Capital Programme in 2017/18.</p> <p>Remaining £79,512.71 spent on the Council's Band B 21st Century Schools Programme as follows.</p> <ul style="list-style-type: none"> • St. David's CW Primary (Capital code 812312)- £1,428 spent in 2018/19. £12,216.23 spent in 2019/20. • Ysgol Y Deri (Capital code 810123)- £10k allocated and spent in 2020/21 • Ysgol Bro Morgannwg.(~Capital code 810118)- £55,868.48 allocated and spent in 2020/21 	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2013/00632/FUL Leckwith Road, Llandough 930123	Llandough	Sustainable Transport (£51,917.51) £565.68 interest Total: £52,483.19 received in total.	27/07/16 16/01/17	Contribution spent as follows: <ul style="list-style-type: none"> • £17,878 spent in 2017/18 on cycle stands at Llandough Primary School following Member approval. • £15,812.50 spent in 2018/19 on WellTag studies in Dinas Powys and Merrie Harrier. • £6,386.57 spent in 2018/19 on footpath improvements to Cogan Spur via Downfield Close. • £4,597.71 spent in 2019/20 on dropped kerbs on Penlan Road. • £2,000 spent in 2019/20 on new footpath access to new park off Dochdwy Road. • £5,808.41 spent towards Greenlinks in 2020/21. 	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930124	Court (within 100metres to Gibbonsdown)	Public Open Space £194,728.13 £2,314.50 paid in lieu of the gateway Persimmon were supposed to deliver at Maes Dyfan.	28/02/17	<p>Contribution committed to the following:</p> <ul style="list-style-type: none"> • Public Open Space adjacent to the site – fencing, gate, trees, shrubs, and benches - £40,728.13 – spent £1,250.64 on Capital Programme in 2017/18. £3,566.36 spent in 2018/19. £24,357.68 spent in 2019/20. Capital code 837192. Scheme completed. • Batts Field - £55k - £30.00 spent in 2017/18 on Capital Programme; £54,110.50 spent in 2018/19. £709.50 spent in 2019/20. Capital code 837194. Scheme completed. • Jenna Park School MUGA fencing - £19,084. £13,100 spent in 2017/18 on Capital Programme. £5,984 spent in 2018/19 on Capital Programme. 812272. • Cemetery Approach - £40,000.00 – spent in 2017/18. • Oakfield / Ysgol Gwaun y Nant Garden Project - £39,000.00 - £1,810.52 spent in 2017/18 on Capital Programme. £34,719.52 spent in 2018/19 on Capital Programme. £2,217.75 spent in 2019/20 – Keep Wales Tidy practical sessions. Capital code 812271. Scheme complete. <p>Balance allocated to Pencoedtre tree planting scheme. £1,626.20 spent in 2020/21.</p>	13,559.96	

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930125	Court (within 100metres to Gibbonsdown)	Sustainable Transport £172,506.19	28/02/17	Contribution spent on the following: <ul style="list-style-type: none"> Pedestrian/bus stop enhancement scheme (dropped kerbs, enhanced pavements) provision on Treharne Road. £29,600 spent in 2017/18. £14,903.76 spent in 2019/20. £104,951.42 spent in 2020/21. Scheme completed. Grant given to Vale Adaptive Cycling Club to purchase specialist equipment (capital code 852538) - 3 specialist adaptive cycles: Electric Duet Wheelchair Tandem Cycle, Electric Side X Side Tandem Cycle and Tomcat Special Needs Bullet Trike. £17,520 spent in 2019/20. Balance £5,531.01 to Greenlinks in 2020/21. 	0.00	
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930126	Court (within 100metres to Gibbonsdown)	Education £324,612.07	28/02/17	Contribution spent on Band B 21 st Century Schools Programme and spent as follows: <ul style="list-style-type: none"> £300k towards Pencoedtre High School drawn down 2020/21 (capital code 810121). £7,446 drawn down in 2020/21 towards Centre of Learning and Well-Being (Capital code 910122) £17,166.07 towards Ysgol Y Deri drawn down in 2020/21 (810123) 	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930128	Stanwell	Sustainable Transport 1st instalment £33,558.74 2nd instalment £77,034 Total: £110,592.74	26/08/16 13/10/17	£86,822.66 spent in 2018/19 on Capital Programme to upgrade pedestrian/cycling facilities between St. Josephs and Ash Path. £3,732 committed to East Vale Community Transport – mini bus. £599.74 spent in 2019/20. £61.20 in 2020/21(capital code 852535) Visible Services and Transport are reviewing opportunities for spend the balance.	23,109.14	On-going
2015/00016/FUL Land south of Craig Yr Eos, Ogmores by Sea 930129	St. Brides Major	Public Open Space £45,600 £228.00 interest Total: £45,828	16/08/16 23/11/16	Contribution granted to Ogmores Village Hall Association for village hall and play area. Contribution spent in full in 2020/21. Village hall near completion.	0.00	
2009/00489/OUT Ogmores by Sea Residential Centre 930130	St. Brides Major	Community Facilities (£75,976.11)	30/09/16	Contribution granted to Ogmores Village Hall Association for village hall and play area. £15,044.92 drawn down from this contribution in 2019/20. £60,931.11 drawn down 2020/21. Village hall near completion.	0.08	

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/01424/FUL Land off St. Brides Road, Wick 930131 Capital code: 837203	St. Brides Major	Sustainable Transport First instalment £25,427.19 2nd instalment £189,856.74 Total £215,283.93	30/9/16 21/10/17	Contributed committed to: - Phase I - Improvements to the existing crossing facility in Wick village centre; - Phase II - Provision and enhancement of the footpath between the development and the Sports Ground. £12,000 spent in 2018/19 on feasibility, design and topographical surveys. £22,244.47 spent in 2019/20. £114,191.83 spent in 2020/21. £15,000 to Greenlinks spent in 2020/21.	51,847.63	On-going – Phase II to be implemented in 2021.
2013/00236/OUT Craig Yr Eos, Ogmore by Sea 930134	St. Brides Major	Public Open Space £13,681.60 £2,668.00 Total: £16,349.60	12/09/16 16/08/19	Contribution granted to Ogmore Village Hall Association for village hall and play area. Village hall under construction. Contribution spent in 2020/21.	0.00	
2015/00954/FUL Brynethin, Dinas Powys 930135	Dinas Powys	Public Art 1 st instalment: £15,147.00 2 nd instalment: £3,010.23 Total: £18,157.23	26/09/16 09/08/18	Member approval for contribution to be utilised towards Dinas Powys Library and Art Centre. <ul style="list-style-type: none"> • £5,869.34 spent in 2019/20 on tables, chairs and equipment to support the arts and crafts space created within Library. • £289.95 spent in 2020/21 – picture hanging equipment. 	11,997.94	On-going

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00954/FUL Brynethin, Dinas Powys 930137	Dinas Powys	Public Open Space 1 st instalment: £41,409.00 2 nd instalment: £16,184.78 Total: £57,593.78	26/09/16 09/08/18	£15k allocated to Strong Communities Grant Fund for community groups to apply for funding. - £3,410 spent in 2019/20 as grant to Wild About Nature in Dinas Powys to provide planters and wild flowers in various locations in Dinas Powys – educational and biodiversity group. £349.98 spent in 2020/21 on Stage 3 works. - £5,964 spent in 2019/20 as a grant to Dinas Powys Cricket Ground to provide equipment for recreational use. - £1,806.87 spent in 2019/20 as a grant to Murch Bowls Club to provide equipment. £1,963.94 spent in 2018/19 on purchasing drinks fountain. £267.51 spent on installing drinks fountain at Murchfield Community Centre.	43,831.48	On-going. Money still to allocate.
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930138	Llandow/Ewenny	Education First instalment: £20,327.39 £467.54 interest 2 nd instalment: £191,179.08 Total: 211,974.01	21/10/16 31/10/16 04/07/17	Member approval for contribution to be used towards the Council's Band B 21 st Century Schools Programme. <ul style="list-style-type: none"> • Ysgol Y Deri - £40,880.00 allocated and spent in 2020/21 • Ysgol Bro Morgannwg - £58,120.00 allocated and spent in 2020/21 • St David's CW Primary - £112,974.01 allocated. £57,774.27 spent in 2020/21 	55,199.74	On-going.

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00954/FUL Brynethin, Dinas Powys 930139	Dinas Powys	Affordable Housing 1 st instalment: £576,376.00 2 nd instalment: £283,606.71 Total: £859,982.71	25/10/16	Members and service areas notified. Housing division reviewing opportunities for implementation in accordance with House Building Programme.	859,982.71	On-going.
2014/01424/FUL Land off St. Brides Road, Wick 930140	St. Brides Major	Education 1 st instalment: £131,038.22 2 nd instalment: £1,198,390.62 Total: £1,329,428.84	11/11/16 01/09/17	Member approval for following: <ul style="list-style-type: none"> • £800,000 committed towards Wick Primary - (code 812277). £12,282.75 spent in 2017/18 on Capital Programme. £213,492.12 spent in 2018/19. £535,717.35 spent in 2019/20 on Capital Programme. £31,388.52 spent in 2020/21 on Capital Programme. • £296,000 spent at Llantwit Learning Community 2017/18 on Capital Programme (code 810114). Scheme completed. <p>Balance committed to 21st Century Schools Programme as follows: Ysgol Y Deri - £79,716 allocated in total. £3,464.58 drawn down in 2020/21. Ysgol Bro Morgannwg - £153,712 allocated in total and drawn down in 2020/21.</p>	83,371.52	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00550/OUT Land to the north-west of the Railway Line 930141 (Capital Code: 812311)	Rhoose	Education First instalment: £131,792.00 Second instalment: £1,333,541.03 Total: £1,465,333.03	03/11/16 08/11/19	Allocated in full to Western Vale Primary School – Llanccarfan Primary. £797,074.82 spent in 2020/21.	668,258.21	On-going.
2014/00550/OUT Land to the north-west of the Railway Line 930142	Rhoose	Sustainable Transport 1 st instalment: £141,992 2nd instalment £273,897.36 Indexation £2,041.10 3rd instalment £316,228.60 Total received: £734,159.06	03/11/16 18/07/18 01/08/18 10/01/20	Members and service areas consulted. Members agreeable to principle of using £130k towards WG bid for the cycle/footway between Rhoose and Barry. Awaiting decision from WG. Comprehensive pedestrian/cycling improvement scheme to be implemented in phases, to improve infrastructure from the site entrance to the train station and school, along Porthkerry Road, Rhoose Road, Fontygary Road and Station Road. Scheme designed and consulted upon. £8,466.94 spent in 2019/20. £5,835.67 spent in 2020/21. £6,601.56 spent in 2020/21 on deployable CCTV. £40k spent on Greenlinks in 2019/20.	673,254.89	

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00550/OUT Land to the north-west of the Railway Line 930143	Rhoose	Off-site highways fee 1 st instalment: £20,460.00 2 nd instalment: £126,360.00 Total: 146,820	03/11/16 23/08/17	Members and service areas consulted. Works to Waycock Cross to improve traffic movement through junction. £74,302.09 spent in 2020/21 on preparatory work at junction.	72,517.91	
2015/00016/FUL Land south of Craig Yr Eos, Ogmore by Sea 930144	St. Brides Major	Sustainable Transport £40,400.00	23/11/16	Contribution being considered as follows: <ul style="list-style-type: none"> • Bus shelter perches inside bus shelters; • Cycle stands in key locations including 8no. at Rivermouth Car Park <p>£10k spent in 2019/20 on Greenlinks.</p>	30,400.00	
2013/00884/OUT West of Port Road, Wenvoe 930146	Wenvoe	Affordable housing- £822,354.32	16/01/17	<p>Consultation undertaken with Members and service areas. Housing Division reviewing opportunities for implementation in the Wenvoe Ward.</p> <p>Member approval for up to £50k to be utilised to purchase the affordable home in Sully. £14,601.02 spent in 2018/19. £3,916.86 spent in 2019/20. (Capital code 837201). No further draw down anticipated.</p> <p>Balance committed to the House Building Programme - Maes Y Fynnon development, subject to planning approval.</p>	803,836.44	Awaiting outcome of planning application.

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2013/00884/OUT West of Port Road, Wenvoe 930147	Wenvoe	Public Art - £21,491.56	16/01/17	Members notified. To be utilised at Wenvoe Community Library.	21,491.56	
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930148	Llandow/E wenny	Sustainable transport £132,191.52	25/05/17	Contribution committed to works outside of St David's Primary school alongside Band B proposals following cabinet resolution. £4,038.28 spent in 2020/21 on design and feasibility work. £5k spent on Green links in 2019/20.	123,153.24	
2007/00295/FUL Penarth Heights 930150	St. Augustines	Community Facilities £967,325.64	07/03/17	Contribution committed to the following: <ul style="list-style-type: none"> • a replacement clock in Penarth town centre - £16,366 spent in 2018/19. • the community facility at St. Pauls - £400k, and • the balance to be used to replace Belle Vue Pavilion - £40 spent in 2018/19 on consultation. £24,663.94 spent in 2020/21 on design and feasibility. Planning application pending. National Lottery match funding approved. 	926,255.70	On-going

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2007/00295/FUL Penarth Heights 930151	St. Augustines	Public Art 1 st instalment: £180,530.25 2 nd instalment: £653,869.75 Total: £834,400	07/03/17 02/05/17	Project Board created and numerous schemes identified for implementation. Public Realm Art Works - £440k: <ul style="list-style-type: none"> - Cogan Skate Park – scheme completed in 2019/20. £40k towards art works integrated into skate park. (Capital code 837115) - Dingle Park – Cod Steaks commissioned. Art work installed. £5,866.91 spent on design and feasibility in 2018/19. £78,720.14 spent in 2019/20 on fabrication and installation. £4,894.01 spent in 2020/21 on lighting and other works. code 837207). Scheme completed. - Arcot Triangle – £40k allocated in total. £147.36 spent in 2018/19. Artist “David Mackie” appointed. Scheme developed and in fabrication. £34,000 spent in 2020/21. Fabrication stage. - Arcot Triangle – Royal Bee Hotels - £5,230.08 spent in 2020/21. Installation in 2021/22. - Paget Road – £30k allocated - interpretation panels. Artists “V&O” appointed. Consultation events held. Further consultation to be undertaken. £6k spent in 2019/20 on Capital. £4,260 spent in 2020/21. (Code 837210) - Belle Vue Pavilion – lottery grant approved. - Historic Shelter, Cliff Hill, Penarth – consultation undertaken. Tender documentation being prepared. 	479,353.82	Various projects progressing.

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
				<p>Strong Communities Grant Fund - £50k approved for Newydd Housing Association towards St. Paul's Church and a stained glass window piece. To be drawn down in 2020/21.</p> <p>Youth Participative Arts/ Creatorspace- Penarth Library - £334,739 Listed Building Consent submitted. £3,471.56 spent in 2018/19. £9,862 spent in 2019/20 on Capital Programme (code 837205). £160,459.58 spent in 2020/21.</p> <p>Elderly Participative Arts. TANDEM: A project to help tackle dementia through the Arts in Penarth - £10,700 originally allocated but now it is being reconsidered due to COVID19. £2,134.54 spent in 2019/20 on Capital Programme (code 837206).</p>		
2013/01247/FUL Site at North Road, Cowbridge 930152	Cowbridge	Public Open Space £11,400	09/03/17	£9,280 spent at the Bears Field in 2017/18, for improvements / enhancements. Balance allocated to planting.	2,120.00	On-going

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2009/00946/OUT Barry Waterfront 930153	Buttrills, Castleland and Baruc	Public Open Space Barratt - £36,752.40 Taylor Wimpey - £36,752.40 Persimmon - £36,752.40 Additional off-site payment £6,385.83 Total: £116,643.03	15/03/17 11/04/17 08/05/17 14/06/19	Members consulted and contribution committed to The Knap. £216.95 spent in 2018/19 on initial proposals. £304.64 spent in 2019/20. £7,738.67 spent in 2020/21. Consultation undertaken. Scheme out to tender.	£108,382.77	On-going
2015/00095/FUL Ardwyn, Dinas Powys 930156	Dinas Powys	Off Site Affordable Housing 1 st instalment: £107,105.38 2 nd instalment: £23,790 Total: £130,895.38	23/03/17 06/10/17	Housing Division exploring opportunities for affordable housing in Dinas Powys.	130,895.38	
2016/00879/FUL & 2016/00878/FUL Llwyn Nwydog Farm, Cowbridge Road, Talygarn 930157	Cowbridge	Affordable Housing - £87,256.20	28/03/17	Members notified. Housing Division exploring opportunities to spend alongside former Lower School, Town Mill Road, Cowbridge (£34,934.48)	87,256.20	

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Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2013/01148/FUL Land at St. Johns Well, St Athan 930159	St. Athan	Community Facilities £113,594	03/07/17	Contribution spent to date as follows: <ul style="list-style-type: none"> • £35,427.43 spent towards Lougher Place Play Area and multi-use games area – match funded by Welsh Government. • £891 towards Strong Communities Grant Fund application for Gathering Place – lunch club crockery. • £5,266.98 - Drinks Fountain at Lougher Place. Balance committed to new changing rooms at St. Athan Community Centre. £452.25 spent in 2020/21.	71,556.34	
2015/00566/FUL Former Adult Training Centre, Barry 930160	Buttrills	Public Open Space 1 st instalment £35,260.20 2 nd instalment £36,046.80 Total: £70,830.68 received in total.	08/05/17 01/12/17	Member approval for contribution (alongside monies received from Elim Pentecostal Church and Woodlands Road developments) to be utilised at Central Park for multiple improvements. Programmed in phases in 2020/21 and 2021/22. £476.32 spent on technical salaries in 2017/18. £238.65 spent in 2018/19 on initial surveying and feasibility. £1,653.76 spent in 2019/20 on initial design and feasibility work. £44,956.53 spent in 2020/21 on interactive unit. £3,194.26 spent in 2018/19 on a drinks fountain for Central Park. To be installed as part of the wider scheme.	20,787.48	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00566/FUL Former Adult Training Centre, Barry 930161	Buttrills	Sustainable Transport 1 st instalment £15,441.80 2 nd instalment £15,786.29 Total: £31,228.09 received in total.	08/05/17 01/12/17	Member approval for £12,612 to be spent in 2018/19 on 3 month bus trial for Bus Service 98. £9,903.09 committed to Greener Barry – scheme at Court Road/Gladstone Road roundabout. Visible Services and Transport reviewing opportunities for spend for balance.	18,616.09	
2014/00269/FUL 2, Stanwell Road, Penarth 930162	St.Augustines Ward	Public Open Space £18,677.76	10/05/17	£7,000 spent on community gardens at West House in 2018/19. £59.08 spent at Alexandra Park War Memorial alongside contribution received from The Washington Buildings. Balance allocated to make improvements at Alexandra Park. £1,538.68 spent in 2019/20 on ornamental railings and trees. £10,080 spent in 2020/21.	0.00	
2014/00104/FUL Elim Pentecostal Church, Pyke Street, Barry 930165	Buttrills	Public Open Space £14,828.74	30/06/17	Member approval for contribution (alongside public open space monies received from the two developments on Woodlands Road) to be utilised at Central Park. Consultation undertaken in March 2020. To be programmed in for 2020/21 and 2021/22.	14,828.74	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/01424/FUL Land off St. Brides Road, Wick 930167	St. Brides Major	Community Facilities (£128,471.52)	01/09/17	Allocated to the following: <ul style="list-style-type: none"> £10,097 given as grant to Wick Village Hall to undertake upgrades to the village hall. Spent 2018/19. £25,846.67 spent on Wick Pavilion roof improvements on Capital Programme in 2019/20. £10k allocated to St James' Church to assist them with a project to develop the church building into a community use with a small meeting area and toilets. Drawn down 2020/21. Balance (Circa £80k) allocated to new MUGA at Wick Sports Ground. £1,654.16 spent in 2019/20. £75,991.90 spent in 2020/21. 	4,881.79	New MUGA opened.
2014/00258/FUL Land at Penylan Farm, Penylan Road, St. Brides Major 930169	St. Brides Major	Public Open Space (£14,985.95)	01/09/17	Member approval for new play area and surfacing to be installed at St. Brides Major Play Area. £12,030 spent in 2018/19. Balance under consideration.	2,955.95	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930170	Stanwell	Community Facilities £76,148	13/10/17	Member approval for the following: - £25,000 Glyndwr Hall refurbishment and upgrade. £22k spent in 2018/19. - £15,000 Old Penarthians RFC – grant to assist them to refurbish their facilities. Amount spent in 2019/20. - £15,000 to create a new community pod in St. Lukes Avenue. £12,500 spent in 2019/20 on Capital Programme (code 837204) Balance under consideration.	26,648.00	Projects on-going.
2013/00881/OUT Sealawns 930171	St Brides Major	Public Open Space £17,300 £707.36 interest	18/09/17 31/05/18	Contribution committed to Ogmores Village Hall Association to deliver a play area as part of the village hall project. Village hall near completion. Contribution spent in full in 2020/21.	0.00	
2013/01152/OUT Former ITV, Culverhouse Cross 930172	Wenvoe	Community Facilities £237,153.10 Interest: £1,541.97	29/09/17 23/10/17	Member approval for contribution to be spent at Wenvoe Community Centre as part of Library project. Any underspend to be consulted upon further.	238,695.07	On-going
2015/00662/FUL Mink Hollow, St. Nicholas 930173	Wenvoe	Public Open Space £14,461.90 Interest: £332.62	03/10/17 18/10/17	Member approval for 2 replacement benches outside St. Nicholas Church, 1 replacement bench outside Maes Y Fynon. £3,279.91 spent in 2018/19. £1,738.39 spent in 2020/21. Remainder to be allocated to St. Nicholas Primary School for play facilities.	9,776.22	On-going as part of 21 st Century Schools Programme.

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00570/FUL Woodlands Road 930174	Buttrills	Public Open Space (£63,551.15)	07/12/17	Member approval for contribution (alongside public open space monies received from the two developments on Woodlands Road) to be allocated to Central Park. Consultation undertaken in March 2020. To be programmed in for 2020/21 and 2021/22.	63,551.15	On-going
2015/00570/FUL Woodlands Road 930175	Buttrills	Sustainable Transport (£10,310)	07/12/17	Members notified. Visible Services and Transport reviewing opportunities for spend.	10,310.00	
2015/00249/FUL Land to the East of St. Nicholas – Redrow 930176	Wenvoe	Sustainable Transport 1 st instalment: £86,950.74 2 nd instalment: £88,362.54 Total: £175,313.28	15/08/18 08/11/18	Members notified. Site visit undertaken with Community Council. Number of schemes identified. Awaiting outcome with regards to St. Nicholas CW Primary school. £20k spent on Greenlinks in 2020/21.	155,313.28	A number of dropped kerbs introduced along the main road.
2015/00249/FUL Land to the East of St. Nicholas – Redrow 930177	Wenvoe	Education 1 st instalment: £368,186.90 2 nd instalment: £377,040.67 Total: 745,227.57	04/05/18 08/11/18	Contribution committed to the Council's Band B 21st Century Schools Programme: <ul style="list-style-type: none"> • Ysgol Gymraeg Bro Morgannwg £191,482.40 allocated and spent in 2020/21. • Balance to St. Nicholas Primary. 	553,745.17	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00249/FUL Land to the East of St. Nicholas – Redrow 930178	Wenvoe	Affordable housing 1 st Instalment: £217,188.22 2 nd instalment: £222,411.11 Total: £439,599.33	04/05/18 08/11/18	Contribution being considered alongside affordable housing contributions received from ITV Studios. Committed to scheme at Maes Y Fynnon, subject to planning approval.	439,599.33	
2016/00867/FUL Land at Court Close, Aberthin 930179	Cowbridge	Sustainable Transport £45,376.41	16/04/18	Members consulted. Committed to 20mph in village.	45,376.41	
2016/00867/FUL Land at Court Close, Aberthin 930180	Cowbridge	Education £262,183.73	16/04/18	Contribution committed to the Council's Band B 21st Century Schools Programme – Ysgol Bro Morgannwg – in full. Spent in 2020/21.	0.00	
2013/01152/OUT Former ITV, Culverhouse Cross 930181	Wenvoe	Affordable Housing £2,193,238	11/04/18	Contribution being considered alongside affordable housing contributions received from land to the east of St. Nicholas. Committed to House Building Programme. .	2,193,238.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00282/OUT Caerleon Road 930184	Dinas Powys	Education £266,587.24 Interest £1,955.58 Total: 268,542.82	17/07/18 30/07/18	Contribution spent at St. Andrew's Primary School – a new demountable classroom, alongside monies from Ardwyn. Scheme completed. £197,338.96 spent in 2019/20. £813.66 spent in 2020/21 (Capital Programme 812363). Underspend allocated to Band B 21 st Century Schools Programme: <ul style="list-style-type: none"> • Ysgol Bro Morgannwg - £36k allocated and spent in 2020/21. • Ysgol Y Deri - £30k allocated. 	34,390.20	
2014/00282/OUT Caerleon Road 930185	Dinas Powys	Sustainable Transport £144,411.63	30/07/18	Members notified of receipt. Considering footpath improvements in area.	144,411.63	
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930186	Llandow/Ewenny	Affordable housing £570,452	24/04/18	Members notified. Contribution being considered by Housing Department.	570,452.00	
2015/00662/FUL Mink Hollow, St. Nicholas 930187	Wenvoe	Education (£145,911.24)	26/04/18	Contribution committed to the Council's Band B 21 st Century Schools Programme as follows: <ul style="list-style-type: none"> • Ysgol Bro Morgannwg - £38,296.48 spent in 2020/21. • Balance to St. Nicholas 	107,614.76	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2017/00541/FUL Northcliffe 930188	St. Augustine's	Affordable housing (£266,133.84)	31/05/18	Members notified. Contribution committed to scheme in Penarth as part of House Building Programme. £71,823.17 spent in 2020/21.	194,310.67	
2017/00541/FUL Northcliffe 930189	St. Augustine's	Community Facilities (£36,566.16)	31/05/18	Member approval to utilise contribution towards Belle Vue Pavilion alongside Penarth Heights Community Facilities monies. Lottery approved.	36,566.16	
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys 930191	Dinas Powys	Community Facilities 1 st instalment: £25,478.59 2 nd instalment: £26,269.39 Total: £51,747.98	06/08/18 30/10/19	Members consulted. £10k allocated to Scout Hall via the Strong Communities Grant Fund. £9,999.99 spent in 2019/20 (Capital code 852542). £20,358 committed to Dinas Powys Community Council for Stage Lighting at Parish Hall. Drawn down 2020/21.	21,389.99	Still monies to allocate.
2015/00662/FUL Mink Hollow, St. Nicholas 930193	Wenvoe	Community Facilities (£17,644.73)	24/09/18	Contribution committed to 21 st Century Schools Programme – to be spent at providing a dual community facility at St. Nicholas.	17,644.73	
2015/00662/FUL Mink Hollow, St. Nicholas 930194	Wenvoe	Sustainable Transport (36,407.81)	24/09/18	Members notified. Site visit undertaken with Community Council. Number of schemes identified. Design and feasibility to be undertaken. £6,407.81 to Greenlinks in 2020/21	30,000.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930195	Dinas Powys	Public Open Space 1 st instalment: £161,600 £399.57 interest Total: £161,999.57	01/11/18	Members notified. Murch Play Area - £62,891.50 spent in 2019/20. £1,024.50 spent in 2020/21. (Capital code 837214). Scheme completed. Balance being considered for improvements to Tennis Courts / MUGA adjacent to Murchfield Community Centre.	98,083.57	
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930196	Dinas Powys	Education 1 st instalment: £887,974.83 £2,195.61 interest 2 nd instalment: £903,800.12 Total: 1,793,970.56	01/11/18 01/11/19	Contribution committed to the following: <ul style="list-style-type: none"> • Centre of Learning and Well-Being - £20k spent in 2020/21. • St. Josephs RC School on nursery, remodeling and EIB unit - £30k allocated. £22,697.20 spent in 2020/21. • Ysgol Bro Morgannwg - £413,601.98 spent in 2020/21. • Ysgol Y Deri - £137,970 allocated. £41,233.70 spent in 2019/20 on Capital Programme (capital code 810123). Monies still to allocate.	1,296,437.68	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930197	Dinas Powys	Sustainable Transport £479,245	01/11/18	Members notified. Several schemes committed including improvements on Murch Road and crossing facilities. £19,517.04 spent in 2019/20 on detailed design and feasibility. £139,328.63 spent in 2020/21. Crossings implemented. £30k to Greenlinks.	290,399.33	
2015/01129/S106 Land at The Rectory, Wenvoe 930198	Wenvoe	Public Open Space £10,819.91	12/02/19	Contribution allocated and spent in full in 2020/21 at The Grange for a new play area.	0.00	
2015/01129/S106 Land at The Rectory, Wenvoe 930199	Wenvoe	Sustainable Transport £25,464	12/02/19	Members notified. Allocated to footpath through the park at The Grange.	25,464.00	
2015/01129/S106 Land at The Rectory, Wenvoe 930204	Wenvoe	Community Facilities £12,585.58	12/02/19	Member approval to use contribution towards Wenvoe Community Centre and library extension, and/or other works in the village.	12,585.58	
2015/01129/S106 Land at The Rectory, Wenvoe 930206	Wenvoe	Affordable Housing £53,163.83	12/02/19	Members notified. Housing reviewing opportunities for spend as part of House Building Programme.	53,163.83	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00016/FUL Land south of Craig Yr Eos, Ogmore by Sea 930208	St. Brides Major	Community Facilities (£21,462.76)	03/10/18	Contribution committed to Ogmore Village Hall Association as a grant towards Village Hall. Contribution drawn down in 2020/21.	0.00	
2015/00249/FUL Land to the East of St. Nicholas - Redrow 930209	Wenvoe	Community Facilities £104,124.64	08/11/18	Contribution committed to 21st Century Schools Programme – to be spent at providing a dual community facility at St. Nicholas.	104,124.64	
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930210	Llantwit Major	Affordable housing £2,486.20 £59,012.86 Interest £497.84 Total: 61,996.90	13/12/18 27/12/18 14/02/19	Members notified. Housing investigating opportunities for implementation.	61,996.90	
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930211	Llantwit Major	Education 1 st instalment: £297,379.64 Interest £3,103.61 2 nd instalment: £303,114.66 Total: £603,597.91	13/12/18 14/02/19 21/01/20	Contribution committed to 21st Century Schools Programme: Ysgol Bro Morgannwg - £130,208.03 allocated and spent in 2020/21. Ysgol Y Deri – £41,902 allocated. Llancarfan Primary - £15,767.13 allocated. Monies still to allocate.	473,389.88	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys 930212	Dinas Powys	Education - £271,533.06 £1,653.61 Total: 273,186.67	27/11/18 14/02/19	Contribution committed to St. Joseph's RC Primary School – a stand alone building on the site to accommodate an Early Intervention Base for Ysgol Y Deri and a new nursery for St. Joseph's RC Primary School. £207,871.04 spent on Capital Programme in 2019/20. £10k spent in 2020/21. Project completed so underspend re-allocated to 21 st Century Schools Programme as follows: <ul style="list-style-type: none"> • Ysgol Bro Morgannwg £33,633.63 allocated and drawn down in 2020/21 • Balance to Ysgol Y Deri. 	21,682.00	
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys 930213	Dinas Powys	Sustainable Transport £104,300 £635.18 Total: 104,935.18	27/11/18 14/02/2018	Members consulted. Committed to footpath enhancements and bus shelter improvement scheme on Cardiff Road. £27,937.85 spent in 2020/21.	76,997.33	
2018/00092/FUL Provincial House, Kendrick Road, Barry 930214	Buttrills	Public Open Space £18,862	05/12/18	Contribution allocated to Gladstone Gardens. £1,770.55 spent in 2018/19 on trees £3,194.26 spent in 2018/19 on a drinks fountain to be installed in 2019/20. £2,710.66 spent in 2019/20 on trees and shrubs. £1,156 allocated and spent on benches for Barry RFC in 2020/21.	10,030.53	On-going

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2018/00092/FUL Provincial House, Kendrick Road, Barry 930215	Buttrills	Sustainable Transport £16,260	05/12/18	Contribution allocated to crossing adjacent to the Former Theatre Royal and the wider gateway project.	16,260.00	On-going
2014/00282/OUT Caerleon Road 930217	Dinas Powys	Community Facilities £72,480.30	08/01/19	Exploring options for a new play area at Caerleon Road, alongside Dinas Powys Community Council and United Welsh. £455.60 spent in 2017/18 on outline designs. £152.32 spent in 2019/20.	71,872.38	Community Council entering into a legal agreement with United Welsh RE: land.
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930218	Llantwit Major	Sustainable Transport £63,374.70	28/02/19	Members notified. £25k allocated to Bedford Rise underpass lighting improvement scheme. £13,687.11 spent in 2020/21. £16,468 allocated to improvements to existing crossing. £5k to Greenlinks. Visible Services and Highways, alongside local members, to undertake a review of opportunities in new financial year. Still monies to spend.	49,687.59	
2018/01368/FUL Westgate 930220	Cowbridge	Affordable Housing £388,556.00	18/06/19	Members notified. Housing Department reviewing options in the area.	388,556.00	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2018/01368/FUL Westgate 930221	Cowbridge	Sustainable Transport £81,400.00	18/06/2019	Members notified. Met on site and outlined several schemes, including new bus shelter on Westgate.	81,400.00	
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930222	Llantwit Major	Education 1st instalment – £167,622.16 2 nd instalment - £168,374.95 Interest £2,585.59 Interest £6,348.69 Total received: 344,931.39	15/05/20 02/03/20 29/04/20 01/07/20	Contribution partially committed to the Council's Band B 21st Century Schools Programme: <ul style="list-style-type: none"> • Ysgol Y Deri £95,046 allocated. Monies still to allocate.	344,931.39	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930223	Llantwit Major	Sustainable Transport 1 st instalment - £168,952.23 2nd instalment: £169,711 Interest £2,606.11 Interest = £6,399.07 Total received: 347,668.41	15/05/20 02/03/20 29/04/20 01/07/20	Members notified. £102k allocated to bus stop enhancement scheme. £40k allocated to Greenlinks £1k being consulted upon for “Pedestrian in Road” signs. Monies still to allocate.	347,668.41	
2009/00946/OUT Barry Waterfront 930224	Buttrills	Off-site Highway Works Barratt £655,958.33 Taylor Wimpey £655,958.33 Persimmon £655,958.33 Persimmon interest £12,549.57 Total: 1,980,424.56	01/11/2019 10/01/2020 02/03/2020 29/04/2020	Cabinet Members and service area notified. Reviewing TA and list of schemes specified in S106 Agreement.	1,980,424.56	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/01505/OUT Land at North-West Cowbridge 930225	Cowbridge	Sustainable Transport 1st instalment: £183,561.13	02/03/2020	Membered consulted. Site visit with Members undertaken and several schemes identified. £50k to Greenlinks.	183,561.13	
2014/01505/OUT Land at North-West Cowbridge 930226	Cowbridge	Community Facilities 1st instalment: £55,400	02/03/2020	To date, the following allocations have been made: - £16,950 allocated to Scouts Group. Spent 2019/20. - £6,077 allocated to Cowbridge Town Council lift Balance under consideration.	38,450.00	Monies still to allocate.
2014/01505/OUT Land at North-West Cowbridge 930227	Cowbridge	Education 1st Instalment: £908,184.30 2nd instalment: £923,059.03 Future instalments due in throughout the development.	30/10/19 04/01/21	Contribution committed to the Council's Band B 21st Century Schools Programme: <ul style="list-style-type: none"> • Ysgol Bro Morgannwg - £903,796.92 allocated. £143,997.21 drawn down in 2020/21. • Cowbridge Primary Provision - £3,103,040.08 allocated. £60,515.11 spent in 2020/21. • Ysgol Y Deri – £303,534 allocated. 	1,626,731.01	
1994/00144/OUT No1. Dock Barry Waterfront 930228	Castleland	Public Open Space £40,675.00	16/10/19	Contribution received to upgrade play area at Clos Tyniad Glo/ Clos Peiriant (older part of Barry Waterfront). Land transfer completed. £600.36 spent in 2019/20. £1,646.34 spent in 2020/21.	38,428.30	Scheme out to tender. Due to implement in September/October 2021.

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930230	Llantwit Major	Community Facilities £167,758.75 Interest £2,756.13 Total: £170,334.88	02/03/2020 29/04/2020	Members approval for contribution to be used to upgrade changing rooms at Llantwit Major Leisure Centre.	170,334.88	
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930231	Llantwit Major	Public Open Space £88,295.28 Interest £1,355.88 Total: £89,651.16	02/03/2020 29/04/2020	Allocated to the following projects so far: - £4,688 allocated to Llantwit Tennis Club – fencing. Spent 2019/20. - £15k allocated to tennis club for flood lighting. - Windmill Lane Play Area - £1,352.86 spent in 2020/21.	83,610.80	
2018/00092/FUL Provincial House, Kendrick Road, Barry 930232	Buttrills	Public Art - £6,298.96	18/11/2019	Allocated to designing signage for the entrances to Gladstone Gardens - linking to nature and the history of the park.	6,298.96	Project delayed due to Covid-19.
2014/00550/OUT Land to the north-west of the Railway Line 930233	Rhose	Community facilities £390,739.96	10/01/2020	Consultation undertaken. Two formal expression of interests received from third sector organisations who provide community facilities in Rhose. £30k allocated to St. Peter's Church towards community hub. £11,014.11 drawn down in 2020/21.	379,725.85	
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930234	Llantwit Major	Community Facilities £67,593.63	21/01/2020	Members approval for contribution to be used to upgrade changing rooms at Llantwit Major Leisure Centre.	67,593.63	

Appendix B - Section 106 Financial Contributions – Implementation 2020/21

Key:

Money spent in full	Money partially committed/spent on scheme(s) – balance available for spend
Money fully committed to scheme(s)	Monies available and not yet identified for a project(s)

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2007/00974/FUL Land to the rear of Daniel Street, Barry 930235	Court (within 100m to Cadoc)	Public Open Space £11,400	19/12/2019	Allocated for tree planting at Pencoedtre Park.	11,400.00	
2013/01279/OUT Land south of Cog Road, Sully 930236	Sully	Sustainable Transport £237,354	02/03/2020	Consultation to be undertaken in due course.	237,354.00	
2013/01279/OUT Land south of Cog Road, Sully 930237	Sully	Education 1 st instalment: £1,274,557.69 £5,901,585 in total secured from the two phases of the developments.	02/03/2020	Following the consideration of all contributions, the following commitments have been made to Band B: <ul style="list-style-type: none"> • £980,389.88 is allocated to Ysgol Bro Morgannwg; • £46,866 is allocated towards the Centre of Learning and Wellbeing. £5,820.59 spent in 2020/21. • £329,084 is allocated to Ysgol Y Deri Phase II expansion • £9,697.20 towards a new nursery at St. Joseph's RC Primary School There remains £4,535,547.92 which is still under consideration outside of Band B.	1,268,737.10	
2013/01279/OUT Land south of Cog Road, Sully 930238	Sully	Highway Works £25,776	02/03/2020	Highways notified.	25,776.00	

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2018/00458/FUL Land adjacent to Llantwith Major Bypass – PHASE II 930239	Llantwit Major	Education First instalment: £123,019. Second instalment: invoiced. £125,067.61	14/10/2020	Contribution partially committed as follows to 21 st Century Schools Programme: <ul style="list-style-type: none"> • Ysgol Bro Morgannwg - £38,296.48 allocated and spent in 2020/21. • Ysgol Y Deri - £13,286 allocated. • Llancafarn Primary - £5,255.71 allocated. Still monies left to allocate.	84,722.52	Second instalment: invoiced. £125,067.61
2018/01354/FUL The Former Royal British Legion Club, High Street, Cowbridge 930240	Cowbridge	Public Open Space £21,568.67.	24/08/2020	Members and service areas consulted.	21,568.67	
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry 930241		Community Facilities £2,525.04	09/07/2020	Members and service areas consulted.	2,525.04	
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry 930242		Public Open Space £5,346.67	09/07/2020	Members and service areas consulted.	5,346.67	

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2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry 930243		Sustainable Transport £4,609.20	09/07/2020	Members and service areas consulted.	4,609.20	
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930244	Dinas Powys	Community Facilities £281,736	02/09/2020	Members notified. Awaiting outcome of CRUZ.	281,736.00	
2020/00154/FUL Former Waitrose Site, Palmerston Road 930245	Cadoc	Tree planting £6,300	03/09/2020	Tree planting to be undertaken in next planting season.	6,300.00	
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930247	Dinas Powys	Public Art (£99,226.50)	06/11/2020	Further consultation to be undertaken.	99,226.50	
2018/00279/FUL Land to the rear of 2, Stanwell Road, Penarth 930248	St Augustine's	Public Open Space £5,431.91.	23/11/2020	Members and service areas consulted.	5,431.91	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/21 (£)	Update to 25/06/21
2018/00279/FUL Land to the rear of 2, Stanwell Road, Penarth 930249	St Augustine's	Affordable housing £28,616.35.	23/11/2020	Under consideration by the Housing Authority.	28,616.35	
2018/001108/FUL Land off Subway Road, Barry 930250	Castleland	Sustainable Transport £108,100	23/03/2021	Member consultation underway. Awaiting adoption of Subway Road.	108,100.00	
2018/001108/FUL Land off Subway Road, Barry 930251	Castleland	Community Facilities £41,900	23/03/2021	Members consulted and contribution allocated to Barry Leisure Centre.	41,900.00	
TOTAL					£21,984,515.38	

S106 Monies on account for ongoing maintenance

2003/00827/FUL Port Road, Rhoose - hotel/car park 930001	Rhoose	Bus Shelter Contribution (£30,000)	12/06/04	Outstanding balance for bus shelter maintenance and enhancement. £750.02 spent in 2019/20.	12,839.18	Maintenance ongoing.
2004/00508/FUL Holton Reach 930003	Castleland	Thompson Street Footbridge, POS maintenance (£42,816)	22/12/04	Remaining sum for ongoing maintenance of public open space. £487.08 spent in 2016/17 to cut shrubs, litter pick etc. £993.74 spent in 2018/19. £511.83 spent in 2019/20. £511.83 spent in 2020/21	36,969.92	Maintenance ongoing.

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2004/00123/OUT Cogan Hall Farm 930016	Plymouth	Public Open Space Maintenance (£125,963)	11/02/03	Ongoing maintenance for POS at Cogan Hall Farm. £7,190.51 drawn down in 2017/18. £6,603.07 drawn down in 2018/19. £3,094 spent in 2019.20. £10,975 spent in 2020/21.	18,595.81	Maintenance ongoing.
2006/01419/FUL Bear Field Medical Centre 930036	Cowbridge	Sustainable transport facilities in Cowbridge (£21,101)	17/07/09	New bus shelters and signage installed. Remaining balance to be spent on maintenance.	6,851.00	Maintenance ongoing.
04/00123/OUT Cogan Hall Farm 930064	Plymouth	Committed sum for maintenance of DWH POS area (£45,750)	26/06/10	On-going maintenance.	45,750.00	Maintenance ongoing.
2007/00295/FUL Penarth Heights 930073	St. Augustine's	Committed sum for POS Maintenance 1 st instalment - £100,000 Indexed and Interest payment - £17,361.93 2 nd instalment – £535,938.37	11/11/14 15/12/14 02/05/17	On-going maintenance for Public Open Spaces surrounding Penarth Heights. £21,257.48 spent in 2016/17 on weed removal, general maintenance, repairing fencing, drainage maintenance, and new bins. £37,839.61 spent in 2017/18 in total on general maintenance, and the purchase of new machinery to maintain wild flower areas (capital code 837183). £59,414.12 spent in 2018/19 on general maintenance; crown lifting trees in Dingle Road; wild flower, bulb and tree planting. £15,966.80 spent in 2019/20 on tree works in Dingle Park. £2,380 spent on works in Arcot Triangle in 2020/21. £46,698.01 spent in 2020/21 on general maintenance and a comprehensive tree planting scheme.	406,810.28	Maintenance on-going

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2012/01278/FUL Land at Heol y Fro and Pentrer Cwrt, Llantwit Major 930116	Llantwit Major	POS Maintenance (£10,000)	01/11/15	Contribution to be used for maintenance of Public Open Space at Heol y Fro. £460 spent in 2019/20. £175 spent in 2020/21.	9,365.00	Maintenance on-going
1994/00144/OUT No1. Dock Barry Waterfront 930229	Castleland	POS Maintenance £47,534.51	16/10/19	Contribution received to maintain the play area at Clos Tyniad Glo/ Clos Peiriant (older part of Barry Waterfront).	47,534.51	
White Farm 930246		POS Maintenance 169,722.44	28/10/20 20	Maintenance regime commenced.	169,722.44	
TOTAL					£754,438.14	