

## Appendix B - Section 106 Financial Contributions – Implementation 2021/22

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 31/03/22 (£)	Update to 08/06/2022
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.  Contribution partially spent on 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.  Balance to be spent upon Barry Wayfinding Project.	9,016.62	On-going.
2011/00423/FUL Garden Centre, Cowbridge  930054	Cowbridge	Sustainable transport (£54,700)	21/06/12	£13,675 contribution to Greenlinks and supported services as agreed by Cabinet.  £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. <ul style="list-style-type: none"> <li>• £3,239 spent in capital programme 2014/15</li> <li>• £4,968.15 spent 15/16 Capital Programme– feasibility &amp; works to Love Lane.</li> <li>• £890.00 spent in Capital Programme 2016/17.</li> <li>• £1,115.78 spent in Capital Programme 2017/18.</li> </ul> Footpath completed April 2017.	30,811.65	

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				Visible Service and Transport investigating options with remaining contribution, alongside contributions received in the area.		
2007/00295/FUL Penarth Heights  930056  Capital code 837115	St. Augustine's	Public Open Space 1 <sup>st</sup> Instalment - £174,080 2 <sup>nd</sup> Instalment - £114,093.44 Interest - £2,222.48 3 <sup>rd</sup> Instalment - £385,055.90  Total = £675,451.82	14/08/12  11/07/14  25/07/14 03/03/17	Contribution spent on implementing improvement works at Plassey Square, The Dingle, Paget Road and Cogan Leisure Skate Park and Belle Vue Play Area.  <ul style="list-style-type: none"> <li>• £30,838.03 spent on the abandoned skate park scheme, surveys, technical salaries etc.</li> <li>• £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).</li> <li>• £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.</li> <li>• £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.</li> <li>• £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.</li> <li>• £1,446.62 spent in 2019/20 on play schemes.</li> <li>• £51,000 spent in 2019/20 on new railings for Dingle, and landscaping Windsor Road area.</li> </ul>	11,640.60	On-going

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				<ul style="list-style-type: none"> <li>£7,975.25 spent in 2020/21 - retention and finishing skate park and installation of the new drinking fountain. Feasibility and preliminary work associated with Belle Vue Play Area.</li> <li>£1,820 spent in 2021/22 on a noticeboard for Arcot Street Triangle.</li> <li>Balance allocated to Belle Vue Play Area and wider works - £88,911.32 spent in 2021/22 upgrading Belle Vue Play Area.</li> </ul>		
2011/00745/FUL Premier Inn, Barry Waterfront  930077	Buttrills	Bus lay by and shelter / Sustainable Transport Facilities (£86,635)	21/03/14	<p>Bus stop with lay-by and Gold Standard Shelter completed June 2015.</p> <p>£4439.70 spent in 2014/15. £76,513.79 spent in 2015/16.</p> <p>Visible Services and Transport investigating opportunities for balance.</p>	5,681.51	Exploring opportunities for new bench alongside shelter.
2011/00067/FUL Theatre Royal  930079	Buttrills	Sustainable Transport (£92,545)	18/09/14	<p>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.</p> <p>Members approved £633.50 for signs at Castleland Community Centre - 15/02/2016</p> <p>£9,940.17 spent on Capital Programme in 2016/17 on improvements for pedestrians in Broad Street.</p> <p>Visible Services and Transport investigating opportunities for balance.</p>	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"> <li>Memorial Bench on Cogan Pill footway/cycleway implemented in 2015/16 - £684.21.</li> <li>£17,546.96 spent in 2016/17 towards Penlan cycle/footway (Capital code 837147).</li> <li>£11,603.92 spent in 2019/20 on footway improvements (i.e. dropped kerbs) in the village.</li> </ul> Balance allocated to bus shelter on Penlan Road. Civils works undertaken in 2021/22. Bus shelter to be installed in 2022/23.	14,648.42	On-going. Awaiting delivery of bus shelter.
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)	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"> <li>Barry Athletics Club – Strong Communities Grant submission- £4,896 spent on Capital Programme 2019/20. Scheme completed.</li> <li>Barry Uniting Church “The Bridge Between” Community Centre - £145k– grant issued and spent in 2020/21. Capital Code 852556</li> <li>Dual facilities at school at Barry Waterfront Primary - £93,859.62. Primary school under construction.</li> </ul>	93,859.62	21 <sup>st</sup> Century Schools Programme team continuing to work with the Barry Waterfront development consortium to deliver school.

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		Total second instalment: £243,744.43				
2009/00946/OUT Barry Waterfront  930092	Buttrills, Castleland and Baruc	Sustainable Transport 1 <sup>st</sup> instalment : Barratt - £48,382 Taylor Wimpey - £48,382 Persimmon - £48,382 £145,146 in total.  2 <sup>nd</sup> instalment: Barratt - £44,470.60 Taylor Wimpey - £44,470.60 Persimmon - £44,470.60 £133,411.80 in total.  3 <sup>rd</sup> instalment: Barratt - £180,846 Taylor Wimpey - £180,846 Persimmon – £180,846 £542,538 in total.	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	Contribution committed to the following: <ul style="list-style-type: none"> <li>• £70,000 – spent on cycle path along Harbour Road Car Park. Drawn down 2017/18 on Capital Programme.</li> <li>• £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.</li> <li>• £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;</li> <li>• £20,000 to Greenlinks;</li> <li>• £1,334 towards Dock View Road improvements;</li> <li>• £80,000 towards directional signage. £2,304.88 drawn down in 2017/18. £73,418.39 spent in 2018/19 on Capital Programme.</li> <li>• £12,000 committed to East Vale Community Transport. £11,886 – spent in 2018/19.</li> </ul>	564,173.52	Awaiting outcome of Barry Docks Interchange work and associated studies.

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		Total received: £821,095.80				
2013/01152/OUT Former ITV, Culverhouse Cross  930095	Wenvoe	Education  1 <sup>st</sup> instalment - £76,011.72  2 <sup>nd</sup> Instalment - £156,140.14  3 <sup>rd</sup> instalment - £160,492.07  Interest - £5,768.38  4 <sup>th</sup> instalment - £418,285  Total received: £816,697.31	07/08/15  29/09/17  29/09/17  23/10/17  06/12/18	1 <sup>st</sup> 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 <sup>st</sup> Century Schools Programme, the following has been allocated/spent: <ul style="list-style-type: none"> <li>• St. Nicholas Primary School – £261,791.08 spent in 2019/20 on design and feasibility (Capital code 812364); and</li> <li>• Ysgol Bro Morgannwg - £300k spent in 2020/21 (Capital Code 810118);</li> <li>• Ysgol Y Deri - £143,602.42 to be drawn down in future financial year.</li> </ul>	143,602.42	On-going

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2013/01152/OUT Former ITV, Culverhouse Cross  930096	Wenvoe	Sustainable Transport 1 <sup>st</sup> instalment (£45,450.55) 2 <sup>nd</sup> instalment (£410,637)  Total: £456,087.55	07/08/15  21/12/15	Contribution spent on the following: <ul style="list-style-type: none"> <li>• £33,970 spent on mobile signs in 2017/18.</li> <li>• £80,000 towards Greenlinks, comprising of £40k 2017/18 and £40k 2018/19.</li> <li>• £60,431 spent in 2016/17 on cycle/footway on Port Road from Walston Castle to Brooklands Terrace.</li> <li>• £180,000 committed to undertake pedestrian improvements in Wenvoe Village. £125,218 spent in 2017/18.</li> <li>• 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).</li> <li>• £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).</li> <li>• Balance (£4,780.16) spent in 2021/22 on scheme to extend the existing footpath in the Grange Park between play area and Tarrws Close.</li> </ul>	0.00	
2011/01248/FUL Former Lower School, Town Mill Road, Cowbridge  930109	Cowbridge	Affordable Housing (£34,934)	16/12/15	Housing investigating opportunity for spend as part of Council House Building Programme.	34,934.48	

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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	Contribution 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.  Member approval for contributions to be spent on the following: <ul style="list-style-type: none"> <li>• 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.</li> <li>• The play area at Twyn Yr Odyn. £2,499.35 spent in 2018/19. £22,447.12 spent in 2019/20. Scheme completed.</li> <li>• 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. £10,464 spent in 2021/22 on revised scheme (see 930017). Capital code 852565.</li> </ul>	0.00	
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan  930124	Court (within 100metres to Gibbonsdo wn)	Public Open Space £194,728.13  £2,314.50 paid in lieu of the gateway	28/02/17	Contribution spent on the following: <ul style="list-style-type: none"> <li>• 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</li> </ul>	0.00	



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		Persimmon were supposed to deliver at Maes Dyfan.		2018/19. £24,357.68 spent in 2019/20. Capital code 837192. Scheme completed. <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• Cemetery Approach - £40,000.00 – spent in 2017/18.</li> <li>• 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.</li> <li>• Balance spent on Pencoedtre tree planting scheme. £1,626.20 spent in 2020/21. £13,559.96 spent in 2021/22. Capital code 837238.</li> </ul>		
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth  930128	Stanwell	Sustainable Transport  1st instalment £33,558.74	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	23,109.14	Footpath works completed in May 2022.

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		2nd instalment £77,034  Total: £110,592.74		2020/21(capital code 852535). Further draw down anticipated.  Balance committed to footpath improvements through St. Cyres Park, alongside Active Travel monies.		
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 spent on the following: - 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. £51,563.70 spent in 2021/22.  £15,000 to Greenlinks spent in 2020/21.	283.93	Balance to Greenlinks.
2015/00954/FUL Brynethin, Dinas Powys  930135	Dinas Powys	Public Art 1 <sup>st</sup> instalment: £15,147.00  2 <sup>nd</sup> instalment: £3,010.23  Total: £18,157.23	26/09/16  09/08/18	Contribution committed to Dinas Powys Library and Art Centre. <ul style="list-style-type: none"> <li>• £5,869.34 spent in 2019/20 on tables, chairs and equipment to support the arts and crafts space created within Library.</li> <li>• £289.95 spent in 2020/21 – picture hanging equipment.</li> </ul>	11,997.94	On-going
2015/00954/FUL Brynethin, Dinas Powys	Dinas Powys	Public Open Space  1 <sup>st</sup> instalment: £41,409.00	26/09/16	£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	43,831.48	

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930137		2 <sup>nd</sup> instalment: £16,184.78  Total: £57,593.78	09/08/18	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 Bows 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.  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 <sup>nd</sup> 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 <sup>st</sup> Century Schools Programme. <ul style="list-style-type: none"> <li>• Ysgol Y Deri - £40,880.00 allocated and spent in 2020/21</li> <li>• Ysgol Bro Morgannwg - £58,120.00 allocated and spent in 2020/21</li> <li>• St David's CW Primary - £112,974.01 allocated. £57,774.27 spent in 2020/21. £55,199.74 spent in 2021/22. Scheme completed.</li> </ul>	0.00	
2015/00954/FUL Brynethin, Dinas Powys  930139	Dinas Powys	Affordable Housing 1 <sup>st</sup> instalment: £576,376.00 2 <sup>nd</sup> instalment: £283,606.71	25/10/16	Housing division reviewing opportunities for implementation in accordance with House Building Programme.	859,982.71	

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		Total: £859,982.71				
2014/01424/FUL Land off St. Brides Road, Wick  930140	St. Brides Major	Education  1 <sup>st</sup> instalment: £131,038.22  2 <sup>nd</sup> instalment: £1,198,390.62  Total: £1,329,428.84	11/11/16  01/09/17	Contribution committed/spent on the following: <ul style="list-style-type: none"> <li>£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. £1,242.88 spent in 2021/22.</li> <li>£296,000 spent at Llantwit Learning Community 2017/18 on Capital Programme (code 810114). Scheme completed.</li> <li>Ysgol Y Deri - £79,716 allocated in total. £3,464.58 drawn down in 2020/21.</li> <li>Ysgol Bro Morgannwg - £153,712 allocated in total and drawn down in 2020/21.</li> </ul>	82,128.64	On-going.
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 and spent in full to Western Vale Primary Re-organisation – South Point Primary. £797,074.82 spent in 2020/21. £668,258.21 spent in 2021/22. School completed.	0.00	
2014/00550/OUT Land to the north-	Rhoose	Sustainable Transport		Members agreeable to principle of using £130k towards WG bid for the cycle/footway between	669,629.89	

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west of the Railway Line 930142		1 <sup>st</sup> 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	Rhoose and Barry. Feasibility works underway using Active Travel Funds.  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. £3,625 spent in 2021/22.  £6,601.56 spent in 2020/21 on deployable CCTV.  £40k spent on Greenlinks in 2019/20.		
2014/00550/OUT Land to the north-west of the Railway Line 930143	Rhoose	Off-site highways fee 1 <sup>st</sup> instalment: £20,460.00  2 <sup>nd</sup> instalment: £126,360.00 Total: 146,820	03/11/16  23/08/17	Works to Waycock Cross to improve traffic movement through junction. £74,302.09 spent in 2020/21. £10,567.56 spent in 2021/22.  Monies still to allocate.	61,950.35	
2015/00016/FUL Land south of Craig Yr Eos, Ogmored 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"> <li>Cycle stands in key locations including 8no. at Rivermouth Car Park - £3,677 spent in 2021/22.</li> <li>Ogmored Village Hall – TRO and lining scheme - £3,550 spent in 2021/22 on legal procedure.</li> </ul>	23,173.00	TRO scheme in Main Road to be implemented in 2022/23.

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				£10k spent in 2019/20 on Greenlinks.		
2013/00884/OUT West of Port Road, Wenvoe  930146	Wenvoe	Affordable housing- £822,354.32	16/01/17	Contribution spent on the following: <ul style="list-style-type: none"> <li>To purchase the affordable home in Sully. £14,601.02 spent in 2018/19. £3,916.86 spent in 2019/20. (Capital code 837201).</li> <li>Balance committed to the House Building Programme - £803,836.44 towards Hayes Wood Lane*</li> </ul> <p>*NB/ the contribution was originally allocated to a scheme in the Wenvoe Ward at Maes Y Fynnon, however, in accordance with the scheme of delegation, the contribution was re-directed due to issues in respect of this scheme.</p>	0.00	
2013/00884/OUT West of Port Road, Wenvoe  930147	Wenvoe	Public Art - £21,491.56	16/01/17	Contribution spent at Wenvoe Library and Community Hub to create a new space to facilitate the arts.	0.00	
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. £4,038.28 spent in 2020/21 on design and feasibility work. £43,925.64 spent in 2021/22.  £5k spent on Green links in 2019/20.	79,227.60	Scheme completed.
2007/00295/FUL Penarth Heights	St. Augustines	Community Facilities £967,325.64	07/03/17	Contribution committed to the following: <ul style="list-style-type: none"> <li>A replacement clock in Penarth town centre - £16,366 spent in 2018/19.</li> </ul>	447,994.70	Belle Vue Pavilion - Contractor appointed. Work to

## Appendix B - Section 106 Financial Contributions – Implementation 2021/22

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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 31/03/22 (£)	Update to 08/06/2022
930150				<ul style="list-style-type: none"> <li>A community facility at St. Pauls Church as part of mixed-use development - £400k – grant paid to Newydd in 2021/22. Capital code 852568.</li> <li>The replacement of Belle Vue Pavilion - £40 spent in 2018/19 on consultation. £24,663.94 spent in 2020/21 on design and feasibility. £78,261 spent in 2021/22. National Lottery match funding approved in 2021. Capital code 837229. To be delivered in 2022/23.</li> </ul>		commence in June 2022.
2007/00295/FUL Penarth Heights  930151	St. Augustines	Public Art  1 <sup>st</sup> instalment: £180,530.25  2 <sup>nd</sup> instalment: £653,869.75  Total: £834,400	07/03/17  02/05/17	Project Board created and numerous schemes identified for implementation.  <b>Public Realm Art Works:</b> - 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. £296.50 spent in 2021/22 (code 837207). - Dingle Park Phase II – £60k allocated – public artworks inside the park - David Mackie appointed following interview process. Works developed following consultation. Fabrication stage. £32k spent in 2021/22. (capital code 837207). Scheme due to be installed over the summer.	334,279.49	Projects progressing well.

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
				<ul style="list-style-type: none"> <li>- Arcot Triangle – £40,147.36 allocated in total. £147.36 spent in 2018/19. Artist “David Mackie”. £34,000 spent in 2020/21. £6,000 spent in 2021/22. Scheme completed.</li> <li>- Arcot Triangle – Royal Bee Hotels designed by David Mackie - £5,230.08 spent in 2020/21. Installed in 2021/22.</li> <li>- Paget Road interpretation panels – £31,675.58 allocated (budget revised in 2021/22 due to cost of materials increasing). Artists “V&amp;O” appointed. £6k spent in 2019/20 on Capital. £4,260 spent in 2020/21. £3,640 spent in 2021/22. (Code 837210). Paget Road – scheme being fabricated and due to be installed June 2022.</li> <li>- Belle Vue Pavilion – £140k allocated from this pot (alongside monies received from Penarth Heights, Northcliffe and Land to rear of Stanwell Road) plus lottery grant approved.</li> <li>- Historic Shelter, Cliff Hill, Penarth – £100k allocated - Asbestos survey £725 spent in 2021/22. £20k spent in 2021/22 on design, architectural and project management. Several engagement sessions held. Detailed design underway.</li> </ul> <p><b>Strong Communities Grant Fund - £50k</b> approved for Newydd Housing Association towards St. Paul’s Church and a stained-glass window piece. To be drawn down in 2022/23.</p>		



## Appendix B - Section 106 Financial Contributions – Implementation 2021/22

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
				<p><b>Youth Participative Arts/ Creatorspace-</b> Penarth £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. £69,420.30 spent in 2021/22 on equipment. £12,992.63 spent in 2021/22 on development officer.</p> <p><b>Elderly Participative Arts. TANDEM: A project to help tackle dementia through the Arts in Penarth -</b> £2,134.54 spent in 2019/20 on Capital Programme (code 837206). Scheme not progressed due to COVID19.</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. £2,120.00 spent on tree planting in 2021/22.	0.00	
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	Contribution committed to The Knap to undertake biodiversity and environmental enhancements: £216.95 spent in 2018/19 on initial proposals. £304.64 spent in 2019/20. £7,738.67 spent in 2020/21. £97,758.64 spent in 2021/22.	10,624.13	Scheme completed.

## Appendix B - Section 106 Financial Contributions – Implementation 2021/22

Key:

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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 31/03/22 (£)	Update to 08/06/2022
2015/00095/FUL Ardwyn, Dinas Powys  930156	Dinas Powys	Off Site Affordable Housing 1 <sup>st</sup> instalment: £107,105.38 2 <sup>nd</sup> instalment: £23,790  Total: £130,895.38	23/03/17  06/10/17	Housing Division exploring opportunities for affordable housing.	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	Housing Division exploring opportunities to spend.	87,256.20	
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"> <li>• £35,427.43 spent towards Lougher Place Play Area and multi-use games area – match funded by Welsh Government.</li> <li>• £891 towards Strong Communities Grant Fund application for Gathering Place – lunch club crockery.</li> <li>• £5,266.98 - Drinks Fountain at Lougher Place.</li> </ul> Balance committed to upgrading the changing rooms at St. Athan Community Centre. £452.25 spent in 2020/21.	71,556.34	
2015/00566/FUL Former Adult	Buttrills	Public Open Space  1 <sup>st</sup> instalment	08/05/17	Contribution spent in full (alongside public open space monies received from the two developments on Woodlands Road) at Central Park – upgrading	0.00	On-going.

## Appendix B - Section 106 Financial Contributions – Implementation 2021/22

Key:

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
Training Centre, Barry  930160  (capital code 837226)		£35,260.20 2 <sup>nd</sup> instalment £36,046.80  Total: £70,830.68 received in total.	01/12/17	play area, new interactive unit, and new Multi-Use Games Area.  £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. £20,787.48 spent in 2021/22. Scheme completed.  £3,194.26 spent in 2018/19 on a drinks fountain for Central Park.		
2015/00566/FUL Former Adult Training Centre, Barry  930161	Buttrills	Sustainable Transport  1 <sup>st</sup> instalment £15,441.80 2 <sup>nd</sup> instalment £15,786.29  Total: £31,228.09 received in total.	08/05/17  01/12/17	£12,612 spent in 2018/19 on 3 month bus trial for Bus Service 98.  £9,903.09 spent in 2021/22 to Greener Barry – scheme at Court Road/Gladstone Road roundabout, including improvements to paving.  Visible Services and Transport reviewing opportunities for spend for balance.	8,713.00	
2014/00104/FUL Elim Pentecostal Church, Pyke Street, Barry  930165	Buttrills	Public Open Space £14,828.74	30/06/17	Contribution spent in full (alongside public open space monies received from the two developments on Woodlands Road) at Central Park – upgrading play area and new Multi-Use Games Area. Completed in 2021/22.	0.00	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
(capital code 837226)						
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"> <li>• £10,097 given as grant to Wick Village Hall to undertake upgrades to the village hall. Spent 2018/19.</li> <li>• £25,846.67 spent on Wick Pavilion roof improvements on Capital Programme in 2019/20.</li> <li>• £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.</li> <li>• £80k allocated to new MUGA at Wick Sports Ground. £1,654.16 spent in 2019/20. £75,991.90 spent in 2020/21. £1,642.21 spent in 2021/22. MUGA completed.</li> </ul>	3,239.58	Balance to be allocated.
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	Contribution allocated to new play area and surfacing to be installed at St. Brides Major Play Area. £12,030 spent in 2018/19.  Balance (£2,955.95) spent on tree planting in the village.	0.00	
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth	Stanwell	Community Facilities £76,148	13/10/17	Contribution committed/spent on the following: <ul style="list-style-type: none"> <li>- £25,000 Glyndwr Hall refurbishment and upgrade. £22k spent in 2018/19. £3k still under discussion with Local Members and Community Association.</li> </ul>	24,496.17	Projects on-going.

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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 31/03/22 (£)	Update to 08/06/2022
930170				<ul style="list-style-type: none"> <li>- £15,000 Old Penarthians RFC – grant to assist them to refurbish their facilities. Amount spent in 2019/20.</li> <li>- £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.</li> <li>- Balance (£20k) allocated to upgrade St. Cyres Play Area. £2,151.83 spent in 2021/22 on design and feasibility (Capital Code 835402)</li> </ul>		
2013/01152/OUT Former ITV, Culverhouse Cross  930172	Wenvoe	Community Facilities £237,153.10  Interest: £1,541.97	29/09/17  23/10/17	Contribution initially committed in full as a grant to Wenvoe Community Council for Wenvoe library project. £134,074.62 spent in 2021/22. Library completed. Underspend consulted upon in 2021. Landscape Section reviewing design and feasibility of the projects identified. £598.61 spent in 2021/22.	104,021.84	On-going
2015/00662/FUL Mink Hollow, St. Nicholas  930173	St. Nicholas and Llancafarn (formerly 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 <sup>st</sup> Century Schools Programme.
2015/00570/FUL Woodlands Road  930174	Buttrills	Public Open Space (£63,551.15)	07/12/17	Contribution committed (alongside public open space monies received from the Former Adult Training Centre and Elim Pentecostal Church) at Central Park – upgrading play area and new Multi-Use Games	4,450.94	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
				Area. £59,100.21 spent in 2021/22. Scheme completed.		
2015/00570/FUL Woodlands Road  930175	Buttrills	Sustainable Transport (£10,310)	07/12/17	Visible Services and Transport reviewing opportunities for spend.	10,310.00	
2015/00249/FUL Land to the East of St. Nicholas – Redrow  930176	St. Nicholas and Llancafarn (formerly Wenvoe)	Sustainable Transport  1 <sup>st</sup> instalment: £86,950.74  2 <sup>nd</sup> instalment: £88,362.54  Total: £175,313.28	15/08/18  08/11/18	Several dropped kerbs implemented along the main road and completed in 2021/22 - £7,405.08 spent in 2021/22.  £20k spent on Greenlinks in 2020/21.  Monies still to allocate.	147,908.20	
2015/00249/FUL Land to the East of St. Nicholas – Redrow  930177	St. Nicholas and Llancafarn (formerly Wenvoe)	Education  1 <sup>st</sup> instalment: £368,186.90  2 <sup>nd</sup> 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"> <li>• Ysgol Gymraeg Bro Morgannwg £191,482.40 allocated and spent in 2020/21.</li> <li>• Balance to St. Nicholas Primary. £310,793.09 spent in 2021/22. Planning permission granted.</li> </ul>	242,952.08	On-going.
2015/00249/FUL Land to the East of St. Nicholas – Redrow	St. Nicholas and Llancafarn	Affordable housing  1 <sup>st</sup> Instalment: £217,188.22	04/05/18	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	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
930178	(formerly Wenvoe)	2 <sup>nd</sup> instalment: £222,411.11  Total: £439,599.33	08/11/18			
2016/00867/FUL Land at Court Close, Aberthin	Cowbridge	Sustainable Transport £45,376.41	16/04/18	Contribution spent in full on implementation of 20mph scheme.	0.00	
930179						
2013/01152/OUT Former ITV, Culverhouse Cross	Wenvoe	Affordable Housing £2,193,238	11/04/18	Contribution being considered for affordable housing.	2,193,238.00	
930181						
2014/00282/OUT Caerleon Road	Dinas Powys	Education £266,587.24  Interest £1,955.58  Total: 268,542.82	17/07/18  30/07/18	Contribution committed to 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. £1,435 spent in 2021/22 (Capital Programme 812363).  Underspend allocated to Band B 21 <sup>st</sup> Century Schools Programme: <ul style="list-style-type: none"> <li>• Ysgol Bro Morgannwg - £36k allocated and spent in 2020/21.</li> <li>• Ysgol Y Deri - £30k allocated.</li> </ul>	32,955.20	
930184						
2014/00282/OUT Caerleon Road	Dinas Powys	Sustainable Transport £144,411.63	30/07/18	Contribution committed to a new footpath to provide access to new play area. £16,361.64 spent in 2021/22.	118,049.99	Footpath to be installed in May/June 2022.

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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 31/03/22 (£)	Update to 08/06/2022
930185				£10,000 spent on Greenlinks in 2021/22.		
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston	Llandow/Ewenny	Affordable housing £570,452	24/04/18	Contribution being considered by Housing Department.	570,452.00	
930186						
2015/00662/FUL Mink Hollow, St. Nicholas	St. Nicholas and Llancafarn (formerly Wenvoe)	Education (£145,911.24)	26/04/18	Contribution spent on the Council's Band B 21st Century Schools Programme as follows: <ul style="list-style-type: none"> <li>• Ysgol Bro Morgannwg - £38,296.48 spent in 2020/21.</li> <li>• St. Nicholas Primary School - £107,614.76 spent in 2021/22</li> </ul>	0.00	
930187						
2017/00541/FUL Northcliffe	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	
930188						
2017/00541/FUL Northcliffe	St. Augustine's	Community Facilities (£36,566.16)	31/05/18	Member approval to utilise contribution towards Belle Vue Pavilion. Lottery approved.	36,566.16	Works due to commence on site in June 2022.
930189						
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys	Dinas Powys	Community Facilities  1 <sup>st</sup> instalment: £25,478.59  2 <sup>nd</sup> instalment: £26,269.39	06/08/18  30/10/19	£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.  Monies still to allocate.	21,389.99	
930191						



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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
		Total: £51,747.98				
2015/00662/FUL Mink Hollow, St. Nicholas 930193	St. Nicholas and Llancafarn (formerly Wenvoe)	Community Facilities (£17,644.73)	24/09/18	Contribution committed to 21 <sup>st</sup> 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	St. Nicholas and Llancafarn (formerly Wenvoe)	Sustainable Transport (36,407.81)	24/09/18	Contribution being considered by Visible Services and Highways.  £6,407.81 to Greenlinks in 2020/21	30,000.00	
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930195	Dinas Powys	Public Open Space 1 <sup>st</sup> instalment: £161,600 £399.57 interest  Total: £161,999.57	01/11/18	Contribution committed to the following: <ul style="list-style-type: none"> <li>Murch Play Area - £62,891.50 spent in 2019/20. £1,024.50 spent in 2020/21. (Capital code 837214). Scheme completed.</li> <li>Tennis Courts / MUGA adjacent to Murchfield Community Centre – £98k - £2,280.51 spent in 2021/22.</li> </ul>	95,803.06	
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930196	Dinas Powys	Education 1 <sup>st</sup> instalment: £887,974.83 £2,195.61 interest  2 <sup>nd</sup> 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"> <li>Centre of Learning and Well-Being - £20k spent in 2020/21.</li> <li>St. Josephs RC School on nursery, remodeling and EIB unit - £30k allocated. £22,697.20 spent in 2020/21.</li> <li>Ysgol Bro Morgannwg - £413,601.98 spent in 2020/21.</li> </ul>	1,296,437.68	

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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 31/03/22 (£)	Update to 08/06/2022
				<ul style="list-style-type: none"> <li>Ysgol Y Deri - £137,970 allocated. £41,233.70 spent in 2019/20 on Capital Programme (capital code 810123).</li> </ul> <p>Monies still to allocate.</p>		
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys  930197	Dinas Powys	Sustainable Transport £479,245	01/11/18	Schemes committed include 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. £147,792.33 spent in 2021/22.  £30k to Greenlinks.	142,607.00	Scheme at Murch Crescent underway.
2015/01129/S106 Land at The Rectory, Wenvoe  930199	Wenvoe	Sustainable Transport £25,464	12/02/19	Partially spent on footway/cycleway within park to play area - £9,219.84 spent in 2021/22.  Monies still to allocate.	16,244.16	
2015/01129/S106 Land at The Rectory, Wenvoe  930204	Wenvoe	Community Facilities £12,585.58	12/02/19	Following consultation undertaken in 2021/22, Landscape Section are reviewing options identified.	12,585.58	On-going
2015/01129/S106 Land at The Rectory, Wenvoe  930206	Wenvoe	Affordable Housing £53,163.83	12/02/19	Housing Department reviewing opportunities for spend as part of House Building Programme.	53,163.83	
2015/00249/FUL	St. Nicholas and	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	

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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 31/03/22 (£)	Update to 08/06/2022
Land to the East of St. Nicholas - Redrow 930209	Llancarfan (formerly Wenvoe)					
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 <sup>st</sup> instalment: £297,379.64 Interest £3,103.61  2 <sup>nd</sup> instalment: £303,114.66  Total: £603,597.91	13/12/18  14/02/19  21/01/20	Contribution committed to 21st Century Schools Programme:  <ul style="list-style-type: none"> <li>• Ysgol Bro Morgannwg - £130,208.03 allocated and spent in 2020/21.</li> <li>• South Point Primary Primary - £15,767.13 allocated and spent in 2021/22.</li> <li>• Ysgol Y Deri – £41,902 allocated.</li> </ul> Monies still to allocate.	457,622.75	On-going.
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.	21,682.00	

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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 31/03/22 (£)	Update to 08/06/2022
				Project completed so underspend re-allocated to 21 <sup>st</sup> Century Schools Programme as follows: <ul style="list-style-type: none"> <li>Ysgol Bro Morgannwg £33,633.63 drawn down in 2020/21</li> <li>Balance to Ysgol Y Deri.</li> </ul>		
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	Committed to footpath enhancements and bus shelter improvement scheme on Cardiff Road. £27,937.85 spent in 2020/21. £56,307.78 spent in 2021/22.  £10,000 allocated and spent on Greenlinks in 2021/22.  Balance to allocate.	10,689.55	
2018/00092/FUL Provincial House, Kendrick Road, Barry  930214	Buttrills	Public Open Space £18,862	05/12/18	£1,156 allocated and spent on benches for Barry RFC.  Balance of 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.	10,030.53	On-going
2018/00092/FUL Provincial House, Kendrick Road, Barry	Buttrills	Sustainable Transport £16,260	05/12/18	Visible Services and Highways investigating projects.	16,260.00	On-going

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
930215						
2014/00282/OUT Caerleon Road 930217	Dinas Powys	Community Facilities £72,480.30	08/01/19	Allocated to a new play area off Caerleon Road, being delivered by Dinas Powys Community Council. £455.60 spent in 2017/18 on outline designs. £152.32 spent in 2019/20. To be implemented in 2022/23.	71,872.38	
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 and spent in 2021/22 on improvements to existing crossing facility on Boverton Road.  £5k to Greenlinks. £1,502.19 spent in 2021/22.  Still monies to spend.	31,717.40	
2018/01368/FUL Westgate 930220	Cowbridge	Affordable Housing £388,556.00	18/06/19	Housing Department reviewing options for implementation.	388,556.00	
2018/01368/FUL Westgate 930221	Cowbridge	Sustainable Transport £81,400.00	18/06/2019	£10k spent on Greenlinks in 2020/21.  Visible Services and Transport investigating opportunities for spend. Monies still to allocate.	71,400.00	
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major	Llantwit Major	Education 1st instalment – £167,622.16	15/05/20	Contribution partially committed to the Council's Band B 21st Century Schools Programme: <ul style="list-style-type: none"> <li>• Ysgol Y Deri £95,046 allocated.</li> </ul>	344,931.39	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
930222		2 <sup>nd</sup> instalment - £168,374.95  Interest £2,585.59  Interest £6,348.69  Total received: 344,931.39	02/03/20  29/04/20  01/07/20	Monies still to allocate.		
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major  930223	Llantwit Major	Sustainable Transport 1 <sup>st</sup> instalment - £168,952.23  2 <sup>nd</sup> 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	The following allocations have been made: <ul style="list-style-type: none"> <li>• £102k allocated to bus stop enhancement scheme. £87,373.74 spent in 2021/22.</li> <li>• £40k allocated to Greenlinks</li> <li>• £1k being consulted upon for “Pedestrian in Road” signs. £967.88 spent in 2021/22. Scheme completed.</li> <li>• £20,159.14 – Lighting scheme from Clos Y Wiwer to Llanmaes Road, via Frampton Lane.</li> </ul> Monies still to allocate.	259,326.79	
2009/00946/OUT Barry Waterfront  930224	Buttrills	Off-site Highway Works  Barratt £655,958.33  Taylor Wimpey	01/11/2019  10/01/2020	Reviewing TA and list of schemes specified in S106 Agreement.	1,980,424.56	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
		£655,958.33 Persimmon £655,958.33  Persimmon interest £12,549.57  Total: 1,980,424.56	02/03/2020  29/04/2020			
2014/01505/OUT Land at North-West Cowbridge  930225	Cowbridge	Sustainable Transport  1st instalment: £183,561.13  Future instalments due in throughout the build programme.	02/03/2020	Contribution being considered by Visible Services and Transport alongside Active Travel consultations. £50k to Greenlinks.	183,561.13	
2014/01505/OUT Land at North-West Cowbridge  930226	Cowbridge	Community Facilities  1st instalment: £55,400  Future instalments due in throughout the build programme.	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 - £15k allocated Cowbridge Tennis Club  Balance still to allocate.	38,450.00	Monies still to allocate.

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Key:

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
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"> <li>• Ysgol Bro Morgannwg - £903,796.92 allocated. £143,997.21 drawn down in 2020/21. £759,799.71 spent in 2021/22.</li> <li>• Cowbridge Primary Provision - £3,103,040.08 allocated. £60,515.11 spent in 2020/21.</li> <li>• Ysgol Y Deri – £303,534 allocated.</li> </ul>	866,931.30	
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). £600.36 spent in 2019/20. £1,646.34 spent in 2020/21. £38,428.30 spent in 2021/22. Scheme completed.	0.00	
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	Contribution committed to the following projects: <ul style="list-style-type: none"> <li>- £4,688 allocated to Llantwit Tennis Club – fencing. Spent 2019/20.</li> <li>- £15k allocated to tennis club for flood lighting. Drawn down in 2021/22. (Capital code 852570)</li> <li>- Windmill Lane Play Area - £1,352.86 spent in 2020/21. £4,662.80 spent in 2021/22.</li> </ul>	63,948.00	



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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 31/03/22 (£)	Update to 08/06/2022
				Construction due to commence in July. (capital code 837234)		
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	
2014/00550/OUT Land to the north-west of the Railway Line  930233	Rhoose	Community facilities £390,739.96	10/01/2020	Contribution allocated to the following schemes: <ul style="list-style-type: none"> <li>• £30k allocated to St. Peter's Church towards community hub, alongside match-funding. £11,014.11 drawn down in 2020/21. £14,730.40 drawn down in 2021/22.</li> <li>• £180k allocated to Rhoose Library extension - £82,778.30 spent in 2021/22.</li> </ul> Monies still to allocate.	282,217.15	
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton  930234	Llantwit Major	Community Facilities £67,593.63	21/01/2020	Member approval for contribution to be used to upgrade changing rooms at Llantwit Major Leisure Centre.	67,593.63	
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. £2,299.91 spent in 2021/22.	9,100.09	
2013/01279/OUT Land south of Cog Road, Sully	Sully	Sustainable Transport £237,354	02/03/2020	Consultation to be undertaken in due course.	237,354.00	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
930236						
2013/01279/OUT Land south of Cog Road, Sully	Sully	Education 1 <sup>st</sup> instalment: £1,274,557.69	02/03/2020	Following the consideration of all contributions, the following commitments have been made to Band B: <ul style="list-style-type: none"> <li>• £980,389.88 allocated to Ysgol Bro Morgannwg. Amount drawn down in 2021/22;</li> <li>• £46,866 is allocated towards the Centre of Learning and Wellbeing. £5,820.59 spent in 2020/21.</li> <li>• £329,084 is allocated to Ysgol Y Deri Phase II expansion</li> <li>• £9,697.20 towards St. Joseph's RC Primary School</li> </ul> There remains £4,535,547.92 which is still under consideration outside of Band B.	1,621,020.32	
930237		2 <sup>nd</sup> instalment: £1,332,673.10  £5,901,585 in total secured from the two phases of the developments.	30/12/2021			
2013/01279/OUT Land south of Cog Road, Sully	Sully	Highway Works £25,776	02/03/2020	Highways notified.	25,776.00	
930238						
2018/00458/FUL Land adjacent to Llantwit Major Bypass – PHASE II	Llantwit Major	Education First instalment: £123,019.	14/10/2020	Contribution partially committed as follows to 21 <sup>st</sup> Century Schools Programme: <ul style="list-style-type: none"> <li>• Ysgol Bro Morgannwg - £38,296.48 allocated and spent in 2020/21.</li> <li>• Ysgol Y Deri - £13,286 allocated.</li> <li>• South Point Primary - £5,255.71 allocated. Drawn down in 2021/22. Scheme completed.</li> </ul> Still monies left to allocate.	204,534.42	
930239		Second instalment: £125,067.61	01/06/2021			

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
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. No project yet identified.	21,568.67	
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry 930241	Buttrills	Community Facilities £2,525.04	09/07/2020	Members and service areas consulted. No project yet identified.	2,525.04	
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry 930242	Buttrills	Public Open Space £5,346.67	09/07/2020	Member approval for one memorial bench seat to be sited above the former shelter in Lower Gladstone Gardens, as well as the delivery and installation costs (£1,879)  Monies still to allocate.	5,346.67	
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry 930243	Buttrills	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	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
2020/00154/FUL Former Waitrose Site, Palmerston Road  930245	Cadoc	Tree planting £6,300	03/09/2020	Contribution spent in full on tree planting undertaken in 2021/22 in accordance with S106 agreement.	0.00	
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys  930247	Dinas Powys	Public Art (£99,226.50)	06/11/2020	Allocated to a scheme at Murchfield Outdoor Sports Area. Consultation to commence in 2022.	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	Contribution allocated to Belle Vue Park.	5,431.91	Works commenced on site.
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	Allocated to improvements on Subway Road. Awaiting formal adoption process.	108,100.00	On-going

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
2018/001108/FUL Land off Subway Road, Barry  930251	Castleland	Community Facilities £41,900	23/03/2021	Contribution allocated to Barry Leisure Centre.	41,900.00	Scheme near completion.
2014/00167/FUL Ardwyn, Dinas Powys  930252	Dinas Powys	Public Art  Paid in instalments: 1. £5,310 2. £5,000 3. £5,000 4. £5,000	  02/06/2021 02/07/21 10/08/21 31/08/21	Allocated to a scheme at Seel Park in consultation with community group.	20,310.00	To be installed in August 2022.
2016/01427/OUT Land off Cowbridge Road, St. Athan  930253	St. Athan	Education 1 <sup>st</sup> instalment: £217,302.54.  Future instalments due in at different stages throughout development.	  26/03/2022	£500k is legally bound to St. Athan Primary, £69,784 is legally bound to Wick and Marcross Church in Wales Primary, and £1,411,093 is legally bound to Llantwit Major Comprehensive.	217,302.54	Works programmed in at Wick and Marcross Primary School
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully  930254	Castleland	Education £377,301	18/02/22	To consult following Member training.	377,301.00	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully	Castleland	Sustainable Transport £64,400	18/02/22	To consult following Member training.	64,400.00	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
930255						
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully	Castleland	Community Facilities £35,280	18/02/22	To consult following Member training.	35,280.00	
930256						
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully	Castleland	Public Art £47,661.50	18/02/22	To consult following Member training.	47,661.50	
930257						
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully	Castleland	Public Open Space £56,028	18/02/22	To consult following Member training.	56,028.00	
930258						
<b>TOTAL</b>					<b>£18,738,499.06</b>	

S106 Monies on account for ongoing maintenance

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
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. £511.83 spent in 2021/22.	36,458.09	Maintenance ongoing.
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. £3,094.00 spent in 2019.20. £10,975.00 spent in 2020/21. £780.00 spent in 2021/22.	17,815.81	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.

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
2007/00295/FUL Penarth Heights 930073	St. Augustine's	Commutated sum for POS Maintenance  1 <sup>st</sup> instalment - £100,000  Indexed and Interest payment - £17,361.93  2 <sup>nd</sup> 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. £31,651.10 spent in 2021/22 on repairs to Bella Dragon sculpture at Belle Vue, in addition to tree planting, and staffing costs associated with open spaces in Penarth.	375,159.18	Maintenance on-going
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



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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/22 (£)	Update to 08/06/2022
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). £19,629.17 spent in 2021/22.	27,905.34	
White Farm  930246		POS Maintenance 169,722.44	28/10/20 20	Maintenance on-going. £1,545 spent in 2021/22.	168,177.44	
<b>TOTAL</b>					<b>£700,321.04</b>	