Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
2008/00481/FUL Valegate Retail Park 930040	Wenvoe	Barry Town Centre public realm (£100,000)	26/07/09	£23,202.01 spent previously in Barry Town Centre between 2010-2012. 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 committed to 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. £10,213.35 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. Footpath completed April 2017. £12,460.72 grant in 2024/25 to Cowbridge Town Council for drainage improvement works adjacent to public footpath near Waitrose store in Cowbridge.	18,350.93	
2007/00295/FUL Penarth Heights 930056	St. Augustines	Public Open Space	3/3/17	Contribution spent on implementing improvement works at Plassey Square, The Dingle, Paget Road and Cogan Leisure Skate Park and Belle Vue Play Area.	0	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
				• £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. • £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. • £1,820 spent in 2021/22 on a noticeboard for Arcot Street Triangle. • £88,911.32 spent in 2021/22 and £11,640.60 spent in 2022/23 on upgrading Belle Vue Play Area.		

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
				• £948.63 spent in 2024/25 on tree planting in Plassey Square. • £100.00 spent in 2025/26 on tree works at Arcot Triangle. • £216.37 spent in 2025/26 on notice board at Arcot Triangle.		
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. £22,403.94 spent on pedestrian improvements in 2025/26 in Buttrills Road, Barry.	17,316.14	
2012/00238/FUL Stroke Rehab Centre, Llandough Hospital 930085	Llandough	Sustainable Transport (£44,393.51)	23/12/14	Contribution spent on the following: • Memorial Bench on Cogan Pill footway/cycleway implemented in 2015/16 - £684.21. • £17,456.96 spent in 2016/17 towards Penlan Road cycle/footway (Capital code 837147). • £11,603.92 spent in 2019/20 on footway improvements (i.e. dropped kerbs) in the village.	293.94	Legal process currently ongoing in respect of the land transfer.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
				• £10,916.94 spent in 2022/23 on new bus shelter on Penlan Road. Legal fees for associated land transfer still to be drawn down upon completion. • £2,657.54 spent in 2024/25 on new shared use signage on Penlan Road. • £780.00 spent in 2025/26 on legal fees associated with land transfer for new bus shelter on Penlan Road.		
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: • Barry Athletics Club – Strong Communities Grant submission- £4,896 spent on Capital Programme 2019/20. Scheme completed. • Barry Uniting Church “The Bridge Between” Community Centre - £145k– grant issued and spent in 2020/21. Capital Code 852556 • Dual facilities at school at Barry Waterfront Primary - £93,859.62. £92k drawn down 2022/23.	1,859.62	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
		Total second instalment: £243,744.43				
2009/00946/OUT Barry Waterfront 930092	Buttrills, Castleland and Baruc	Sustainable Transport 1st instalment : Barratt - £48,382 Taylor Wimpey - £48,382 Persimmon - £48,382 £145,146 in total. 2nd instalment: Barratt - £44,470.60 Taylor Wimpey - £44,470.60 Persimmon - £44,470.60 £133,411.80 in total. 3rd 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: • £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 Ffordd Y Millennium to the train station, so that the route complies with Active Travel – drawn 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. • £8,768.76 spent on securing the site to the north of the Docks Office for future park and ride access. Spent in 2023/24. • £26,562.86 spent in 2023/24 on new toucan crossing between Barry Docks interchange and East Quay. £288,561.51 spent in 2024/25.	107,551.20	Improvements to Clive Road steps currently being discussed with Consortium.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
		4th instalment: Barratt - £29,468 Taylor Wimpey - £29,468 Persimmon – £29,468 £88,404 in total. Total received: £909,499.80	14/10/22 26/08/22 15/9/22	• £95,224.30 spent in 2024/25 on Barry Wayfinding signage • £33,000 spent in 2024/25 on Variable Message Signage • £14,185 spent in 2024/25 on two tier cycle shelter for The Engine Room, Barry Waterfront • £51,140.94 spent in 2024/25 on pedestrian improvements in and around Clive Road, Barry. • £190 spent in 2024/25 on bilingual signage at Barry Docks transport interchange. • £27,392.95 spent in 2025/26 on pedestrian improvements on Buttrills Road, Barry.		
2011/01248/FUL Former Lower School, Town Mill Road, Cowbridge 930109	Cowbridge	Affordable Housing (£34,934)	16/12/15	£34,934.48 spent in 2025/26 on Cowbridge Police Station scheme.	0	Scheme under construction
2015/00954/FUL Bryneithin, Dinas Powys 930135	Dinas Powys	Public Art 1st instalment: £15,147.00 2nd instalment: £3,010.23 Total: £18,157.23	26/09/16 09/08/18	Contribution committed to Dinas Powys Library and Art Centre. • £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.	11,794.62	Library Alive art project currently under consideration for Dinas Powys Library and Activity Centre.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
				• £203.32 spent in 2024/25 – items to supplement existing art hanging system		
2015/00954/FUL Bryneithin, Dinas Powys 930137	Dinas Powys	Public Open Space 1st instalment: £41,409.00 2nd 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. £790.02 spent in 2023/24 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. - £1,922.00 spent in 2022/23 on war memorial project. £1,963.94 spent in 2018/19 on purchasing drinks fountain. £267.51 spent on installing drinks fountain at Murchfield Community Centre. £1,922 spent in 2022/23 on enhancements to Dinas Powys war memorial £16,933.46 spent in 2023/24 on footpath link to Seel Park play area, Dinas Powys.	8,119.36	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
				£16,066.64 spent in 2023/24 on replacement benches and bin on Dinas Powys Common.		
2015/00954/FUL Bryneithin, Dinas Powys 930139	Dinas Powys	Affordable Housing 1st instalment: £576,376.00 2nd instalment: £283,606.71 Total: £859,982.71	25/10/16	Housing division reviewing opportunities for implementation in accordance with House Building Programme.	859,982.71	
2014/00550/OUT Land to the north-west of the Railway Line 930142	Rhoose	Sustainable Transport 1st 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 agreeable to principle of using £130,000 towards Welsh Government bid for the cycle/footway between Rhoose and Barry. Feasibility works undertaken 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, alongside Active Travel funds. 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. £418,494.24 spent in 2022/23. £115,276.15 spent in 2023/24. £6,601.56 spent in 2020/21 on deployable CCTV. £40k spent on Greenlinks in 2019/20.	0	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
				£6,727.90* spent in 2024/25 on buff coloured surfacing across junctions on Station Road, Rhoose to increase visibility of pedestrian priority crossing points. *2024/25 draw down error (£868.40) corrected in 2025/26. £130,000 spent in 2024/25 on Weycock Cross to Cardiff Airport cycleway / footway scheme.		
2014/00550/OUT Land to the north-west of the Railway Line 930143	Rhoose	Off-site highways fee 1st instalment: £20,460.00 2nd 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. £58,001.37 spent in 2024/25 on new splitter island at Weycock Cross. £1,495.14 spent in 2025/26 on advance signage associated with splitter island at Weycock Cross.	2,453.84	
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 committed as follows: • Cycle stands in key locations including 8no. at Rivermouth Car Park - £3,677 spent in 2021/22. Bike station repair base installed in Ogmore - £596.64 spent in 2022/23. • Ogmore Village Hall – TRO and lining scheme - £3,550 spent in 2021/22 on legal procedure. £3,178.82 spent in 2022/23 on implementation. • £10k spent in 2019/20 on Greenlinks.	0.16	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
				• £4,545.42 spent in 2023/24 on £1 fare scheme for 303 bus service over 2023 school summer holiday. • £452 committed to new bike shelter signage at Ogmore Village Hall • Balance of contribution allocated to 'free' bus travel scheme on 303 service over 2024 school summer holiday. £14,851.96 spent on scheme in 2024/25.		
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. £5,797.71 spent in 2022/23. Scheme completed. £4,826.42 allocated to restoration of pond in Gladstone Gardens. £2,200 spent in 2025/26.	2,626.42	Gladstone Gardens pond project ongoing.
2015/00095/FUL Ardwyn, Dinas Powys 930156	Dinas Powys	Off Site Affordable Housing 1st instalment: £107,105.38 2nd instalment: £23,790 Total: £130,895.38	 23/03/17 06/10/17	Housing Division reviewing opportunities for implementation in accordance with House Building Programme.	130,895.38	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
2016/00879/FUL & 2016/00878/FUL Llwyn Nwydog Farm, Cowbridge Road, Talygarn 930157	Cowbridge	Affordable Housing - £87,256.20	28/03/17	Contribution committed to Cowbridge Police Station scheme. £57,214.52 spent in 2025/26.	30,041.68	Scheme under construction
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: • £35,427.43 spent in 2018/19 towards Lougher Place Play Area and multi-use games area – match funded by Welsh Government. • £891 in 2018/19 towards Strong Communities Grant Fund application for Gathering Place – lunch club crockery. • £5,266.98 - Drinks Fountain at Lougher Place. • Improvements to St. Athan Community Centre. £452.25 spent in 2020/21. £12,813.17 spent in 2022/23. • Lougher Place – Gym Equipment - £1,212.04 spent in 2022/23. £32,129.55 spent in 2023/24. £300 spent in 2024/25. • £927.60 spent in 2025/26 on defibrillator at The Gathering Place, St. Athan. • £6,535.20 spent in 2025/26 on accessible toilet at St. Athan Community Hub and Library. • £4,940.00 spent in 2025/26 on new storage facilities and washroom enhancements at The Gathering Place, St. Athan.	10,970.26	Balance committed to new storage container and outdoor portable lights for St. Athan Football Club.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
				• £1,628.52 spent in 2025/26 on new bench at St. John's View, St. Athan		
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: • £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. • £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. • Balance allocated as grant towards kitchen enhancements for Wick Pavilion	3,239.58	Spend on kitchen enhancements at Wick pavilion delayed due to ongoing community asset transfer.
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930170	Stanwell	Community Facilities £76,148	13/10/17	Contribution committed/spent on the following: - £25,000 Glyndwr Hall refurbishment and upgrade. £22k spent in 2018/19. £3k balance allocated to improvements at Glyndwr Hall. £433.01 spent in 2023/24. £258.98 spent in 2024/25. £1,411 spent in 2025/26.	897.01	Balance committed to enhancements at Glyndwr Hall.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
				- £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 of £2,500 spent on a new digital bench in St. Lukes Avenue in 2023/24. - Balance (£20k) allocated to upgrade St. Cyres Play Area. £2,151.83 spent in 2021/22 on design and feasibility. £18,996.17 spent in 2022/23 (Capital Code 835402). Play area completed.		
2015/00249/FUL Land to the East of St. Nicholas 930176	St. Nicholas and Llancarfan (formerly Wenvoe)	Sustainable Transport 1st instalment: £86,950.74 2nd 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. £14,422.39 spent in 2023/24 on new benches and bike pump / repair station in St. Nicholas. £631.77 spent in 2024/25 on new bench. £4,505.37 spent in 2025/26 on new benches. £2,802.79 spent in 2024/25 on grant to St. Nicholas with Bonvilston Community Council for new accessible picnic bench on village green.	125,545.88	Pedestrian improvements near Duffryn Lane junction under consideration.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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				£8K allocated to the re-siting of the 'Trehill' bus stop on the corner of Chapel Lane, St. Nicholas further east on A48. £13,976.49 committed to eastbound bus lay enhancement works on A48, St, Nicholas.		
2015/00249/FUL Land to the East of St. Nicholas 930178	St. Nicholas and Llancarfan (formerly Wenvoe)	Affordable housing 1st Instalment: £217,188.22 2nd instalment: £222,411.11 Total: £439,599.33	04/05/18 08/11/18	Contribution committed to affordable housing scheme at Maes Y Fynnon, Bonvilston. £8,185 spent on scheme in 2024/25. £59,101 spent on scheme in 2025/26.	372,313.33	
2013/01152/OUT Former ITV, Culverhouse Cross 930181	Wenvoe	Affordable Housing £2,193,238	11/04/18	Contribution partially committed to affordable housing scheme at Maes Y Fynnon.	2,193,238.00	
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 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).	2,955.20	Balance committed to new canopy at Dinas Powys Junior School

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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				Underspend allocated to Band B 21st Century Schools Programme: • Ysgol Bro Morgannwg - £36k allocated and spent in 2020/21. • Ysgol Y Deri - £30k allocated and drawn down in 2022/23.		
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930186	Llandow/ Ewenny	Affordable housing £570,452	24/04/18	Contribution committed to Cowbridge Police Station scheme.	570,452.00	Scheme under construction
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys 930191	Dinas Powys	Community Facilities 1st instalment: £25,478.59 2nd instalment: £26,269.39 Total: £51,747.98	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. £9,870 spent in 2023/24 on installation of new play equipment at Drylla play area, Dinas Powys. £8,879.99 spent in 2024/25 on enhancements at Parish Hall, Lee Hall and Old Library. £2,640 spent on 2025/26 on new signage at Dinas Powys Library and Activity Centre.	0	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
2015/00662/FUL Mink Hollow, St. Nicholas 930194	St. Nicholas and Llancarfan (formerly Wenvoe)	Sustainable Transport (36,407.81)	24/09/18	£6,407.81 spent on Greenlinks in 2020/21 £30,000 committed to eastbound bus lay enhancement works on A48, St, Nicholas.	30,000.00	
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930196	Dinas Powys	Education 1st instalment: £887,974.83 £2,195.61 interest 2nd instalment: £903,800.12 Total: 1,793,970.56	01/11/18 01/11/19	Contribution committed to the following: • Centre of Learning and Well-Being - £20k spent in 2020/21. • St. Josephs RC School on nursery, remodelling 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). £52,621.04 spent in 2023/24. £44,000 spent in 2024/25. £115.26 spent in 2025/26. • £680,000 allocated to replacement 2 classroom modular unit at Dinas Powys Junior School. £357,916.79 spent in 2023/24. £286,902.38 spent in 2024/25. £2,976.08 spent in 2025/26. • £58,497.69 spent in 2024/25 on St. Richard Gwyn redevelopment • £419,962.69 spent in 2024/25 on St. Cyres PMED base	44,227.71	Balance committed to new canopy at Dinas Powys Junior School

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
				• £29,219.04 spent in 2024/25 on entrance improvements at Ysgol Pen Y Garth		
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. £129,089.37 spent in 2022/23. Scheme completed. £30k to Greenlinks drawn down 21/22. £9,489.49 spent in 2024/25 on new street lighting columns near Brookside level crossing, Dinas Powys. £4,028.14 spent in 2025/26 on new bus shelters at Plas Esyllt, Dinas Powys.	0	
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. £7,865.38 spent in 2024/25 on accessibility improvements at Station Road East recreation ground, Wenvoe. £4,569.00 spent in 2025/26 on new lighting in underpass beneath Port Road, Wenvoe.	4.78	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
				£3,805 spent in 2025/26 on new benches at Wenvoe Recreation Ground,		
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 implementing works at Station Road East playing fields. £8,991.85 spent in 2023/24. £303.98 spent in 2024/25. £1,250 spent in 2024/25 on enhancements at Station Road East recreation ground – removal of knee rail adjacent to pétanque court £2,039.75 spent in 2025/26 on new door to old changing room building and new railings at Wenvoe recreation ground.	0	
2015/01129/S106 Land at The Rectory, Wenvoe 930206	Wenvoe	Affordable Housing £53,163.83	12/02/19	Housing Division reviewing opportunities for implementation in accordance with House Building Programme.	53,163.83	
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930211	Llantwit Major	Education 1st instalment: £297,379.64 Interest £3,103.61 2nd instalment: £303,114.66	 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. • South Point Primary Primary - £15,767.13 allocated and spent in 2021/22.	169,507.11	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
		Total: £603,597.91		• Ysgol Y Deri – £41,902 allocated and drawn down in 2022/23. £10,372.95 spent in 2023/24 on enhancements to the Learning Resource Centre at Llantwit Major Comprehensive School. £71,494.63 committed to works at main reception area at Llantwit Major Comprehensive School. £62,602.52 spent in 2024/25. £174,383.88 committed to new canopy and sail at Ysgol Dewi Sant. £550.82 spent in 2024/25. £146,894.50 spent in 2025/26. £159,469.29 committed to new ALN facility at Llantwit Major Comprehensive School. £25,792.85 spent in 2025/26.		
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	27/11/2018 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. £10,689.55 committed to new bus shelters on Plas Esyllt, Dinas Powys. £10,268.39 spent in 2025/26.	421.16	Balance committed to new bench on Murch Road, Dinas Powys

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
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. £1,211.87 spent in 2022/23. £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. £3,497.81 spent in 2022/23. £1,015.76 spent in 2023/24 on the installation of a new bike pump / repair station in Llanmaes £13,500 spent in 2024/25 on new lighting near town hall. £12,491.96 spent on new crossing on Ham Lane East, Llantwit Major in 2025/26.	0	
2018/01368/FUL Westgate 930220	Cowbridge	Affordable Housing £388,556.00	18/06/19	Housing investigating opportunities for spend in Cowbridge as part of Council House Building Programme.	388,556.00	
2018/01368/FUL Westgate 930221	Cowbridge	Sustainable Transport £81,400.00	18/06/2019	£10k spent on Greenlinks in 2020/21 £10K allocated to Greenlinks in 2024/25	67,488	Crossing location currently being reviewed in conjunction with Cowbridge

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
				Balance committed to new signalised crossing at Westgate. £3,912 spent in 2024/25.		Placemaking Plan work.
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930222	Llantwit Major	Education 1st instalment – £167,622.16 2nd 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: • Ysgol Y Deri £95,046 allocated. £95,000 spent in 2024/25. £46.00 spent in 2025/26, £249,885.39 committed to extension at Wick and Marcross primary school. £2,811.33 spent in 2024/25. £247,074.06 spent in 2025/26.	0	
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930223	Llantwit Major	Sustainable Transport 1st instalment - £168,952.23 2nd instalment: £169,711 Interest £2,606.11 Interest = £6,399.07	15/05/20 02/03/20 29/04/20 01/07/20	The following allocations have been made: • £102k allocated to bus stop enhancement scheme. £87,373.74 spent in 2021/22. £14,748 spent in 2022/23. Project completed. • £40k allocated to Greenlinks. £32,398.60 spent in 2022/23. £6,900 spent in 2024/25 • £1k being consulted upon for "Pedestrian in Road" signs. £967.88 spent in 2021/22. Scheme completed. • £24,522.43 spent in 2022/23 – Lighting scheme from Clos Y Wiwer to Llanmaes Road, via Frampton Lane.	48,828.42	Balance committed to pedestrian improvements in Llantwit Major town centre.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
		Total received: 347,668.41		• £8,000 spent in 2023/24 on additional street lighting on Llanmaes Road, Llantwit Major. • £172,757.76 committed to new crossing on Ham Lane East, Llantwit Major. £123,929.34 spent in 2025/26.		
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	Reviewing TA and list of schemes specified in S106 Agreement.	1,980,424.56	Improvements to Waycock Cross roundabout and Biglis roundabout being considered.
2014/01505/OUT Land at North-West Cowbridge 930225	Cowbridge	Sustainable Transport 1st instalment: £183,561.13 2nd instalment:	 02/03/2020 27/05/2022	£50k to Greenlinks. £16,500 spent in 2022/23. £33,500 spent in 2024/25. £13,931 spent in 2023/24 on feasibility / concept design work for a controlled crossing at Westgate, Cowbridge.	425,761.02	Pedestrian improvement scheme at Police Fields under consideration.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
		£184,780.80 3rd instalment: £223,670.47 Further instalment due later in the build programme.	28/7/2023	£2,100 spent in 2023/24 on pedestrian flow counts and traffic counts associated with new controlled crossing at Westgate, Cowbridge. £125 spent in 2023/24 on traffic speed surveys associated with new controlled crossing at Westgate, Cowbridge. £35,000 committed to boardwalk repairs, Cowbridge. £33,051.18 spent in 2023/24. £1,658.82 spent in 2024/25. £101,900 committed to upgrading the proposed pedestrian link at Clare Gardens to a shared footway / cycleway (to be provided by developer and deducted from final instalment) £19,128.47 spent on pedestrian improvements near Y Bont Faen Primary School in 2024/25 £30,000 committed to 3 new cycle shelters at Y Bont Faen Primary School. £15,022.59 spent in 2024/25. £5,000.97 spent in 2025/26. £19,644.11 committed to a new uncontrolled crossing and associated works at Borough Close, Cowbridge. £18,554.46 spent in 2025/26.		

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
				£12,359.07 committed to new street lighting on Cross Inn Lane. £7,678.89 spent in 2025/26.		
2014/01505/OUT Land at North-West Cowbridge 930226	Cowbridge	Community Facilities 1st instalment: £55,400 2nd instalment: £61,400 3rd instalment: £70,750 Further instalment due later in the build programme.	02/03/2020 27/05/2022 28/7/2023	To date, the following allocations have been made: - £16,950 allocated to Scouts Group. Spent 2019/20. - £15,000 allocated Cowbridge Tennis Club. Spent in 2023/24. - £21,153.33 allocated to Cowbridge Town Council for upgrades to Twt Park play area. Spent in 2024/25. - £15,016.52 allocated and spent at Cowbridge Leisure Centre main hall floor (match funding) - £81,622.85 allocated to enhancements at Bearfield, Cowbridge. £41,421.15 spent in 2025/26. - £37,807.30 allocated to Cowbridge leisure centre changing room enhancements.	78,009	
2014/01505/OUT Land at North-West Cowbridge 930227	Cowbridge	Education 1st Instalment: £908,184.30 2nd instalment: £923,059.03	30/10/2019 04/01/2021	Contribution committed to the Council's Band B 21st Century Schools Programme: • Ysgol Bro Morgannwg - £903,796.92 allocated. £143,997.21 drawn down in 2020/21. £759,799.71 spent in 2021/22. • Cowbridge Primary Provision (Capital 812365) - £3,103,040.08 allocated. £60,515.11 spent in 2020/21. £2,770,000	856.78	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
		3rd and 4th instalments: £3,371,603.20	15/02/2023	spent in 2022/23. £272,524.97 spent in 2023/24. • Ysgol Y Deri – £303,534 allocated. £303,000 spent in 2024/25. • £892,475 committed to Ysgol Iolo Morgannwg. £266,152.75 spent in 2024/25. £626,000 spent in 2025/26.		
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: • £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. • £180k allocated to Rhoose Library extension - £82,778.30 spent in 2021/22. £97,221.70 spent in 2022/23. Project completed. • £180,739.96 allocated to upgrading Celtic Way park and play area. £1,056.02 spent in 2022/23. £27,319.93 spent in 2023/24. £154,037.51 spent in 2024/25. • £2,581.99 committed to new junior bike rack at Celtic Way park. £660 spent in 2025/26.	1,921.99	Balance committed to new benches at Stewart Road play area, Rhoose.
2013/01279/OUT Land south of Cog Road, Sully 930236	Sully	Sustainable Transport 1st instalment: £237,354	02/03/2020	£50,000 allocated to Green links. £6,000 spent on Greenlinks in 2022/23. £44,000 spent in 2024/25. £2,500 spent in 2023/24 on Sully bus shelter review	474,844.38	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
		2nd instalment: £269,330.15 3rd instalment £296,224.50	26/04/2023 11/8/2023	£2,152 committed to new footway link from new Taylor Wimpey development to existing footpath to the rear of Kingsley Close, Sully. £2,152 spent in 2024/25. £29,000 committed to new bus shelter near Cosmeston Lakes Country Park. £28,529.99 spent in 2024/25. £250,000 committed towards the construction of the Sully to Cosmeston active travel route. £150,000 committed towards pedestrian improvement works near Sully Primary School and £1,850 for associated topographical survey works. £151,850 spent in 2024/25. £46,100 committed to new timber bus shelter near Old School, Sully. £44,239.31 spent in 2024/25. £2,251.07 spent in 2025/26 on 2 replacement benches on South Road, Sully. £3,000 spent in 2025/26 on repayment to Taylor Wimpey for footpath link on Cog Road in accordance with legal agreement.		

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
				£200,000 committed to new controlled crossing on South Road, Sully. £43,541.90 spent in 2025/26.		
2013/01279/OUT Land south of Cog Road, Sully 930237	Sully	Education 1st instalment: £1,274,557.69 2nd instalment: £1,332,673.10 3rd instalment: £1,590,684.09	02/03/2020 30/12/2021 11/8/2023	Following the consideration of all contributions, the following commitments have been made to Band B: • £980,389.88 allocated to Ysgol Bro Morgannwg. Amount drawn down in 2021/22; • £46,866 is allocated towards the Centre of Learning and Wellbeing (capital code 810122). £5,820.59 spent in 2020/21. £41k spent in 2022/23. • £329,084 is allocated to Ysgol Y Deri Phase II expansion. £10,000 drawn down 2022/23. £319,084 drawn down in 2024/25. • £9,697.20 towards St. Joseph's RC Primary School. Scheme completed. • £58,497.69 committed to St. Richard Gwyn redevelopment. £58,497.69 spent in 2024/25. • £2,783,122.72 committed to enhancements at Sully Primary School.	2,783,122.72	
2013/01279/OUT Land south of Cog Road, Sully 930238	Sully	Highway Works £25,776	02/03/2020	Contribution being considered alongside Barry Waterfront off site highways works contribution. £25,776 committed to enhancements at Biglis roundabout.	25,776.00	Ongoing
2018/00458/FUL	Llantwit Major	Education		Contribution partially committed as follows to 21st Century Schools Programme:	58,756.80	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
Land adjacent to Llantwit Major Bypass – PHASE II 930239		First instalment: £123,019. Second instalment: £125,067.61	14/10/2020 01/06/2021	• Ysgol Bro Morgannwg - £38,296.48 allocated and spent in 2020/21. • Ysgol Y Deri - £13,286 allocated. £13,000 spent in 2024/25. • South Point Primary - £5,255.71 allocated. Drawn down in 2021/22. Scheme completed. • St. Richard Gwyn redevelopment - £68,475.42 allocated. £10,004.62 spent in 2024/25. • £122,773 committed to Wick and Marcross Primary School extension. £122,773 spent in 2025/26.		
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	Deed of Variation underway to extend expiry date on contribution
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. £33,029.26 spent in 2024/25. £29,250.74 spent in 2025/26.	36,946.50	Surface artwork completed.
2018/001108/FUL Land off Subway Road, Barry 930250	Castleland	Sustainable Transport £108,100	23/03/2021	£15,000 spent on Greenlinks in 2022/23. £48,360.51 committed to new lighting scheme on Subway Road. £27,470.80 spent in 2025/26.	24,608.97	Pedestrian improvements near Subway Road under consideration.

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
				£34,240 committed to tunnel arch lighting on Subway Road. £34,240 spent in 2025/26. £6,780.23 committed to Barry Wayfinding. £6,780.23 spent in 2025/26.		
2016/01427/OUT Land off Cowbridge Road, St. Athan 930253	St. Athan	Education 1st instalment: £217,302.54. 2nd instalment: £944,482.15 3rd instalment £637,347.17 4th instalment £658,354.32	26/03/2022 14/10/2022 28/7/2023 29/6/2024	Contribution defined in Section 106 agreement as follows: • £500k is legally bound to St. Athan Primary • £69,784 is legally bound to Wick and Marcross Church in Wales Primary. Contribution drawn down for enhancement works in 2022/23. • £1,411,093 is legally bound to Llantwit Major Comprehensive. £345,000 committed to enhancement of outdoor learning space and new outdoor play equipment at St. Athan Primary School. £1,411,093 committed to new ALN facility at Llantwit Major Comprehensive School.	2,387,702.18	Education reviewing further opportunities for spend at St. Athan Primary School.
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930254	Castleland	Education £377,301	18/02/22	Committed to enhancements at Sully Primary School.	377,301.00	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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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 31/03/26 (£)	Update to 31/07/26
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930255	Castleland	Sustainable Transport £64,400	18/02/22	£16K allocated to Greenlinks. £10,000 spent in 2024/25. £48,400 allocated to pedestrian enhancements on Hayes Road.	54,400.00	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930256	Castleland	Community Facilities £35,280	18/02/22	£35,280 committed to enhancing Bendricks public open space near cafe	35,280.00	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930257	Castleland	Public Art £47,661.50	18/02/22	£47,661.50 committed to enhancing Bendricks public open space near cafe	47,661.50	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930258	Castleland	Public Open Space £56,028	18/02/22	£56,028 committed to enhancing Bendricks public open space near café Exploratory work on play area adjacent to cafe undertaken: £550.00 spent on topographical survey in 2022/23. £67.97 spent on fees in 2022/23. £957.43 spent on fees in 2023/24. £562.02 spent on fees in 2025/26.	53,890.58	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
2020/01419/FUL - 53, Eastgate, Cowbridge 930259	Cowbridge	Affordable housing £43,116.50	06/05/2022	Contribution committed to Cowbridge Police Station scheme.	43,116.50	
2014/00282/OUT Caerleon Road, Dinas Powys 930260	Dinas Powys	Public Art £14,574.56	05/08/22	Members notified of receipt.	14,574.56	CRUZ site being considered.
2017/00955/FUL Former RS Garage, Windsor Road, Penarth 930261	St. Augustine's	Affordable Housing £27,345.53	16/06/2022	Housing investigating opportunities for spend as part of Council House Building Programme.	27,345.53	
2019/01061/FUL – Seaview Labour Club 930262	Castleland	Community Facilities £3,947.28	11/08/22	Members notified of receipt.	3,947.28	
2019/01061/FUL – Seaview Labour Club 930263	Castleland	Public Open Space £8,358.20	11/08/22	Members notified of receipt.	8,358.20	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
2019/01061/FUL – Seaview Labour Club 930264	Castleland	Sustainable Transport £7,205.35	11/08/22	Members notified of receipt. £7,205.35 committed to Barry Wayfinding. £7,108.98 spent in 2025/26.	96.37	
2015/00960/S106 Sycamore Cross, Bonvilston 930265	St Nicholas and Llancarfan	Education 1st instalment: £54,536.80 2nd instalment: £54,536.80 3rd instalment: £54,536.80 4th instalment: £54,536.80 Final instalment: £327,220.82 Interest: £56,866.94	 02/03/2023 04/04/2023 12/05/2023 09/06/2023 12/6/2025 12/6/2025	Contribution committed to Band B: • £229,778.88 towards Ysgol Gymraeg Bro Morgannwg. £6,911.47 spent in 2022/23. • £193,571.12 towards St. Nicholas Church in Wales Primary School. Spent in 2023/24. • £76,650 towards Ysgol Y Deri. £24,000 spent in 2024/25. £9,754.74 spent in 2025/26* (*relates to 2024/25 draw down correction).	367,997.63	
2020/01370/FUL Dan Y Graig, Graig Penllyn (allowed on appeal)	Cowbridge	Affordable housing £55,540.80	30/09/2022	Housing investigating opportunities for spend in Cowbridge as part of Council House Building Programme.	55,540.80	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
930266						
2013/01279/OUT Land to the south of Cog Road, Sully 930267	Sully	Community Facilities £425,994.08	26/04/2023	Community consultation undertaken in October 2023 £85,000 committed to the enhancement of Sully Linear Park	425,994.08	Linear park project ongoing
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry 930268	Gibbonsdown	Education £37,652.50	07/03/2023	Members notified of receipt Education reviewing opportunities for spend.	37,652.50	
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry 930269	Gibbonsdown	Community Facilities £21,420	07/03/2023	Members notified of receipt	21,420.00	
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry	Gibbonsdown	Sustainable Transport £39,100	07/03/2023	£21,805.55 committed to pedestrian improvements at Ramsey Road / Caldy Close, Barry. £15,341.51 spent in 2024/25.	0.46	

Appendix B - Section 106 Financial Contributions – Implementation 2025/26

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 31/03/26 (£)	Update to 31/07/26
930270				£23,758.49 committed to new bus shelter on St. Brides Way, Barry. £23,758.03 spent in 2025/26.		
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry 930271	Gibbonsdown	Public art £26,128.79	07/03/2023	Members notified of receipt Arts Development Officer reviewing opportunities for spend	26,128.79	
2013/01279/OUT Land to the south of Cog Road, Sully 930272	Sully	Public Open Space £175,276.30	03/11/2023	£175,276.30 committed to upgrading play area near Conybeare Road and enhancements to adjoining public open space. Feasibility study undertaken on behalf of community group / Community Council in 2024/25. £1,571.66 spent in 2024/25. Community consultation undertaken on Sully Linear Park proposals in August / September 2025. £20,544.44 spent on project in 2025/26.	153,160.20	Linear park project ongoing
2019/01393/RES East Quay development, Barry Waterfront 930273	Castleland	Commercial £150,587.89	30/06/2023	Members notified of receipt	150,587.89	Dock Office business hub project being considered.

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2019/01061/FUL Seaview Labour Club, Barry 930274	Castleland	Public Art £3,672.34	16/06/2023	Committed to art workshops at Art Central Gallery, Barry. £346.00 spent on art workshops in 2025/26.	3,326.34	
2021/00064/FUL Land fronting Castlebrook, Llanmaes 930275	Llantwit Major	Affordable Housing £33,802.05 (includes interest of £394.26 received in 2023/24)	25/08/2023	£33,802.05 committed to temporary accommodation project 'Heol Croeso' on former Eagleswell Primary School site, Llantwit Major. £33,801.75 spent in 2024/25.	0.30	
2017/00712/FUL Pwll Y Min Farm, Main Avenue, Peterston Super Ely 930277	Peterston Super E ly	Affordable Housing £45,054.40 Indexation and interest £18,216.88	15/5/2024 14/10/24	Contribution committed to refurbishment of 6 Castle Green, St. Georges Super Ely. £63,271.28 spent in 2025/26.	0	
2018/01408/FUL Former Cowbridge Comprehensive School, Aberthin Road, Cowbridge	Cowbridge	Community Facilities contribution £12,192.70	25/9/24	Contribution committed to enhancement of changing rooms at Cowbridge Leisure Centre.	12,192.70	

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930278						
2018/01408/FUL Former Cowbridge Comprehensive School, Aberthin Road, Cowbridge 930279	Cowbridge	Public Open Space contribution £97,533.02	25/9/24	£35,000 allocated to new skatepark at Bearfield, Cowbridge. £26,974.62 allocated to upgrading scansis pitch at Bearfield, Cowbridge. £26,974.62 spent in 2025/26. £32,823.82 allocated to public open space enhancements at Bearfield, Cowbridge.	70,558.40	£2,734.58 allocated to new benches at Poplar Park, Cowbridge
2018/01408/FUL Former Cowbridge Comprehensive School, Aberthin Road, Cowbridge 930280	Cowbridge	Sustainable Transport contribution £22,256.52	25/9/24	Officers reviewing opportunities for spend.	22,256.52	Aberthin Road pedestrian improvements under consideration.
2022/00294/HYB Land adjacent to Oak Court, Myrtle Close, Penarth 930281	Stanwell	Sustainable Transport contribution £50,183.78	23/1/25	£50,183.78 committed to junction improvements at St. Lukes Avenue and St. Peters Road, Penarth. £888.05 spent in 2025/26.	49,295.73	Ongoing

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/26 (£)	Update to 31/07/26
2020/00775/OUT Former railway sidings, Ffordd Y Milleniwm 930282	Castleland	Public Open Space contribution £59,008.55	29/10/25	Officers reviewing opportunities for spend.	59,008.55	
2020/00775/OUT Former railway sidings, Ffordd Y Milleniwm 930283	Castleland	Sustainable Transport contribution £77,075.30	29/10/25	Officers reviewing opportunities for spend.	77,075.30	
2020/00775/OUT Former railway sidings, Ffordd Y Milleniwm 930284	Castleland	Community Facilities contribution £42,223.86	29/10/25	Officers reviewing opportunities for spend.	42,223.86	
2020/00775/OUT Former railway sidings, Ffordd Y Milleniwm 930285	Castleland	Education contribution £89,176.01	29/10/25	Officers reviewing opportunities for spend.	89,176.01	

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2023/00948/FUL Land off Sandy Lane, Ystradowen 930286	Cowbridge	Education contribution First instalment: £77,359.57	13/2/26	Officers reviewing opportunities for spend.	77,359.57	
TOTAL					**£16,327,104.34**	

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. £449.33 spent in 2024/25.	12,389.85	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. £1,613.33 spent in 2012/13. £1,728.27 spent in 2014/15. £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. £1,983.48 spent in 2024/25. £1,736.05 spent in 2025/26.	32,738.56	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. More recent expenditure: £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. £17,273.80 spent in 2024/25 £542.01 spent in 2025/26.	0	Section 106 maintenance contribution all spent.
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. £224.66 spent in 2024/25.	6,626.34	Maintenance ongoing.
2004/00123/OUT Cogan Hall Farm 930064	Plymouth	Commuted sum for maintenance of DWH POS area (£45,750)	26/06/10	On-going maintenance. £4,901.25 spent in 2024/25 £4,269.23 spent in 2025/26	36,579.52	Maintenance ongoing.

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2007/00295/FUL Penarth Heights 930073	St. Augustine's	Commuted sum for POS Maintenance 1st instalment - £100,000 Indexed and Interest payment - £17,361.93 2nd 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. £161,416.81 spent in 2022/23 on surveys associated with staffing costs, tree planting scheme, painting of railings, new paving and resurfacing of pathways within open spaces. £62,000 spent in 2023/24 on new irrigation system for Belle Vue bowling club, fencing, ground works, bank stabilisation and planting around Belle Vue pavilion. £10,915.31 spent in 2024/25 on public open space maintenance of The Dingle and surrounding areas. Match funding of £5,000 for Strong Communities Grant	134,076.25	Maintenance on-going

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				Fund project – Section 106 grant to Penarth Ministry Church In Wales for works at Church of the Holy Nativity (capital code 834038). £6,750.81 spent in 2025/26 on public open space maintenance.		
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. £6,985.04 spent in 2024/25. £2,379.96 spent in 2025/26.	0	Section 106 maintenance contribution all spent.
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. £184.28 spent in 2022/23. £2,846.24 spent in 2024/25. £2,446.00 spent in 2025/26.	22,428.82	Maintenance on-going
White Farm 930246	Merthyr Dyfan	POS Maintenance 169,722.44	28/10/2020	Maintenance on-going. £1,545 spent in 2021/22. £7,710 spent in 2022/23. £12,097.97 spent in 2024/25. £15,171.38 spent in 2025/26.	133,198.09	Maintenance on-going
TOTAL MAINTENANCE					**£378,037.43**	

This form is available in Welsh / Mae'r ffurflen hon ar gael yn Gymraeg

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