

Section 106 Financial Contributions – Implementation 2012/13
(Extracted from 17th June 2013 Cabinet Report)

Application	Financial sub-code	Obligation	Date Received	Use by date	Implementation Progress to date	Responsible Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.13 (£)
2004/00339/FUL Cwm Ciddy Public House	930004	Traffic survey (£1500) Highway safety improvements (£8000) Bus shelter (£10,000)	08/04/05	08/04/10	Works complete.	AL	Spent	0.00
2005/00633/FUL Daniel Street Barry	930007	Public Open Space (£2000)	27/07/06	None	No scheme to date – awaiting implementation of planning application 07/00974/FUL to receive additional £20,520 contribution for open space.	PB/VR	Unknown	2,000.00
2004/00745/FUL Sully Hospital	930008	Public Transport improvements (£80,802.67)	07/06/07 and 17/10/07	None	Service 88 (Barry – Penarth via Hayes Point) commenced on Sunday 21 st March 2010 with an enhanced frequency.	CE	2010/11 onwards	1,103.69
2004/00745/FUL Sully Hospital	930009	Affordable Housing (£269,886.12)	27/06/07 and 17/10/07	None	£52,796 spent in 2011/12 to provide specialist-affordable housing provision. The Housing division were re-consulted on 4/10/12. MW project managing.	PT/MW	Unknown	217,090.58

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2004/00745/FUL Sully Hospital	930011	Public Art (£10,000)	17/10/07	None	£3000 spent on Public Art commission for coastal trail. Allocated for public art along coastal trail. Installation works planned for Summer 2013. Awaiting landownership information before installation in August 2013. MW project managing.	TH/MW	2013/14	7,000.00
1993/01186/OUT Rhoose Point	930013	Highway works (£30,000 to narrow Font y Gary Road, £15,000 for traffic calming in Station Rd / Stewart Rd, £50,000 for traffic signal works jct Fonmon Rd / Font y Gary Rd, provision on site)	15/08/00 and 03/11/00	Ongoing scheme	Transferred to Rhoose point account 930018	-	-	0.00

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2006/01771/FUL Suran y Gog (Pencoedtre school site)	930014	Education facilities (£50,000)	13/03/08	13/03/13	Works at Cadoxton and Palmerston Primary Schools identified. £26,176.50 spent in 2011/12 for works at Palmerston and Cadoxton schools. Works carried out at Palmerston Summer 2012 ICC for £28,823.50.	MH	2012/13	0.00
2004/00123/OUT Cogan Hall Farm	930017	Public Open Space Landscaping (£117,094)	11/02/03	11/02/13	Spent on landscaping works at Cogan Hall Farm / Cosmeston Country Park	MD/PB	2011/12	0.00
1993/01186/OUT Rhoose Point	930018	Changing Rooms (£55,000) Additional compensation by special agreement (£20,000) + £1,604.45 (highways)	15/08/00 2012	None	Works undertaken and warden supervising open space – awaiting full breakdown of authorised spend from visible services.	MP/VR	Unknown	76,604.45
Application not identified - Penarth Haven	930019	Information unavailable – thought to relate to a highway agreement for Traffic management	01/10/98 and 04/02/00	Unknown	Road safety works at Marconni Avenue £3857.97 on 31/5/12. Cllr Burnett requested 'Free Parking' signage. JD project managing.	JD	Unknown	3,195.22

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2004/00123/OUT 1993/00129/OUT Cogan Hall Farm	930021	Traffic calming in adjacent roads	10/10/03	None	The Highway Authority are considering options for spend. JD project managing.	AL/JD	Unknown	148,192.16
2003/00777/FUL 59-71 Holton Road	930024	Traffic Orders and works (£15,000)	3/11/04 and 10/12/04	None	£1,116.32 spent in 2011/12 on traffic / parking surveys. Allocated for parking / traffic management works on Holton Road. Awaiting further consideration following parking enforcement introduction April 2013. DW project managing.	DW	2012/13	6,961.87
2008/00611/FUL Barry Ambulance Station	930026	Disabled access to POS (£11,400)	03/11/08	None	£5,921 spent on 'Splash Pad' project at Pencoedre Park. Investigating alternatives for remaining £5,479.	PB/VR	2012/13	5,479.00
1997/00264/FUL Marks and Spencer	930028	£164,862.35 (inc. interest) for bus service between Barry and Culverhouse Cross	15/12/08	None	Supporting service No.90 between Barry and Culverhouse Cross.	CE	2013/14	16,779.43

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2007/01783/FUL Main Street	930029	Public Open Space (£34,000)	12/02/09	11/02/14	Member approval gained for Victoria Park events equipment (£8301.30 spent to date) and Main Street steps scheme (£24,522)	JG/VR	2012/13	1176.70
		Alley Gates (£1000)	12/02/09	11/02/14	£1,000 spent on alley gate works in 2010/11.	AL/VR	2010/11	0.00
		Public Art (£10,066)	06/07/11	06/07/16	JD project managing. TH bidding for match funding from Arts Council for project in Main Street / Victoria Park area.	TH/JD	Unknown	10,066.00
2006/01771/FUL Suran y Gog (Pencoedtre school site)	930030	Public Art (£25,564.95)	27/02/09	26/02/14	Member approval gained for 'splash pad' urban art project, Pencoedtre Park. TH project managing.	TH	Spring 2013	25,564.95

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2006/01771/FUL Suran y Gog (Pencoedtre school site)	930031	Community Facilities (£26,988.89)	27/02/09	26/02/14	£500.00 for investigation works (bridge to churchfields). £15,128.40 for works to Cadoxton / Palmerston Primary Schools (ICC approved 25/1/13). £3822.45 for benches and notice board and alley gates for nearby open space. Remaining £7583.04 spent on 'Splash Pad' project at Pencoedtre Park.	VR	2012/13	0.00
2008/00206/FUL Former Methodist Church, St. Athan	930033	Traffic signs (£550)	01/04/09	31/03/14	Spent 2011/12 on traffic signs in St. Athan.	AL/VR	2011/12	0.00
2008/00206/FUL Former Methodist Church, St. Athan	930038	Public Art (£19,496.76)	15/01/10	15/01/15	MW project managing. Liaising with Arts Development Officer to implement a public art project.	TH/MW	Before Jan 2015	19,496.76
2008/00249/FUL Llandough Hospital	930039	Sustainable Transport (£172,800)	17/02/10	17/02/15	Footway / Cycle routes to hospital and scheme for 20mph zone on estate by school – CC investigating. JD project managing.	JD	Before Feb 2015	172,800.00

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2008/00481/FUL Valegate Retail Park	930040	Barry Town Centre public realm (£100,000)	26/07/09	None	£16,054 on Christmas tree pit in Kings Square. £6052.51 spent on Xmas 2011 in Barry. Remaining to be used for shop front renewal grant /loan scheme. DW project managing.	DW	Unknown	76,797.99
2008/00114/FUL Hensol Ward Blocks (Health Clinic)	930041	Sustainable Transport (£68,688.94)	16/04/10	15/04/15	Highway Authority investigating opportunities in Pendoylan for road safety scheme. JD project managing.	JD	Before April 2015	68,688.94
2009/00317/FUL Barn at Llanmaes	930042	Sustainable transport (£2,000)	13/05/10	None	Cllr approval to use toward shared pedestrian / cycle crossing at B4265. Scheme completed May 2013.	MC/VR	2013/14	2000.00
2005/00087/FUL Hensol Castle	930043	Affordable Housing (£54,440 x 2) (£60,236.80)	04/08/10 and 28/11/12	04/08/15 And 28/11/17	Member approval for affordable housing scheme at The Herberts. Scheme built. £169,116.80 contributions received and spent to date. Remaining contributions awaited pending trigger points.	PT/VR	2012/13	0.00

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2008/00587/FUL Atlantic Trading Estate	930044	Public Art (£1,775.02)	04/08/10	None	Combined with the Sully Hospital contribution. £800 spent in 2011/12 on Public Art commission for coastal trail.	TH/MW	2013/14	975.02
2009/00490/FUL Bethel Chapel, Court Road	930045	Public Open Space (£10,100)	20/09/10	20/09/15	Cllr consultation undertaken, currently investigating further opportunities for spend at Central Park and Davies Street.	EH/VR	2013/14	10,100.00
		Sustainable Transport (£29,670)	20/09/10	20/09/15	JD project managing. Investigating opportunities for spend.	JD	Before Sept 2015	29,670.00
		Public Art (£6820.71)	06/08/12	06/08/17	Member approval for Memorial Anchor at Barry Waterfront. JD project managing.	JD	2013/14	6820.71
2007/00295/FUL Penarth Heights	930046	First Highways Contribution (£80,000) Pollution Monitoring contribution (£738)	28/09/10	20 years following completion of works	£19,114.49 spent to date on feasibility / design. Committed to works to Cogan Hill and Plassey Street junctions. ICC for pollution monitoring 3/10/12 (£738)	AL/MW	2011/12-2016/17	60,885.51
		Second Highways Contribution (£195,840)	20/09/12			AL/MW	2011/12-2016/17	195,840.00

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2008/01457/FUL Sully Moors Road	930047	Sustainable transport (£10,927.61)	04/10/10 17/01/11	None	Committed to shared pedestrian / cycle routes on Sully Moors Road / South Road (12/11/12). Works due to complete Sept 2013. MC project managing.	MC	2013/14	10,927.61
2008/00864/FUL Jacksons Quay	930048	Sustainable transport contribution (£92,500)	31/01/11	31/01/16	Highways investigating speed calming at Y Rhodfa.	AL/VR	2013/14	92,500.00
		Community facilities contribution (£55,356)	31/01/11	31/01/16	£39,282 spent in 2011/12 on Community facilities - Adizone at Barry Island. Member approval for remaining spend (£16,074) at Belvedere Crescent play area. EH project managing.	EH/VR	2011/12 and 2013/14	16,074.00
2010/01233/FUL Ffordd Elin	930049	Public Open Space (£5,000)	27/05/11	None	Member approval for play equipment at Dobbins Rd play area. EH project managing.	EH/VR	2013/14	5,000.00
2007/01162/FUL Cambrian residential	930050	Public open space (£5,384)	22/06/11	None	Option for play area improvement or towards community woodland project being investigated by PB.	PB/VR	Unknown	5,384.00

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2006/01747/FUL Andrew House, Llantwit Major	930051 (capital code 831525- 80000)	Sustainable Transport (£10,792)	29/06/11	None	Durell Street scheme, (capital code 831525- 80000)	AL/VR	2013/14	10,792.00
2010/00968/FUL Westra Quarry, Dinas Powys	930052	Public open space (£15,960)	08/08/11	None	Scheme to enhance children's play area on Dinas Powys Common agreed. Match-funded by CRC.	VR	2012/13	15,960.00
2011/01217/FUL 37/39 High Street, Barry	930053	Public Open Space (£13,680)	27/04/12	None	Member approval obtained for play equipment for Chickenwood play area. EH project managing.	EH/VR	2013/14	13,680.00
2011/00423/FUL Garden Centre, Cowbridge	930054	Sustainable transport (£54,700)	21/06/12	None	Service area and Member consultation underway. Options for spend under investigation. JD project managing.	JD	2013/14	54,700.00

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2011/00732/FUL The Herberts	930055	Public open space (£12,000) + £1618.35	31/07/12	None	£5000 allocated towards footpath project to St. Mary's Church, with CRC match funding. Implementation pending land ownership issues. MW project managing. CRC undertaking public consultation to consider remaining spend.	MC/MW	2013/14	13,618.35
2007/00295/FUL Penarth Heights	930056	1 st Public Open Space (£174,080)	14/08/12	14/08/17	Member approval obtained for enhancement of Paget Road open space. EH project managing.	EH/VR	2013/14	174,080.00
2011/01299/FUL Llantwit Major Social Club	930057	Community Facilities (£10,000) Public Open Space (£10,000)	20/08/12	20/08/17	AL scheme for slipway at beach – investigating match funding opportunities.	AL/VR	Unknown	20,000.00
2008/01413/OUT Plassey Street School Site	930058	Community Contribution (£75,257)	17/10/12	17/10/17	Awaiting outcome of St. Paul's church consultation	MW	Unknown	75,257.00
		Transport contribution (£55,508)	17/10/12	17/10/17	Consultation underway, responses awaited. JD project managing.	JD	Unknown	55,508.00

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2007/00295/FUL Penarth Heights	930059	Education (£97,920)	20/09/12	20/09/17	Cabinet allocated for Penarth Learning Community project. £35,000 spent in 2012/13. Remainder to be spent in 2013/14	MH/VR	2013/14	62,920.00
2007/00295/FUL Penarth Heights	930060	Sustainable transport (£43,520)	20/09/12	20/09/17	Consultation underway, responses awaited. JD project managing.	JD	Unknown	43,520.00
2012/00206/FUL Highfield Close, Barry	930061	Public Open Space (£13,680)	27/09/12	None	Member approval for play equipment at Romily Park. EH project managing.	EH/VR	2013/14	13,680.00
2008/01531/OUT Pencoedtre Lane, Barry	930062	Communities facilities (£73,317.79)	26/11/12	26/11/22	Committed in full to splash pad park project completed 2012.	MD/VR	2012/13	0.00
2011/01248/FUL Former Lower School, Cowbridge	930063	Education facilities (£81,008)	13/02/13	13/02/18	Service area and Member consultation underway 22/01/13. Proposals by Members currently being considered by Education department.	MH/VR	Unknown	81,008.00
		Sustainable transport (£42,000),			Service area and Member consultation underway 22/01/13. JD project managing.			

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		Public Open Space (£47,880)			Service area and Member consultation undertaken. Proposal to spend £20,000 on Twt Play Area Equipment and £27,880 on changing facilities for RFC being investigated with relevant parties.	MW	2013/14	47,880.00
2009/01344/FUL Former Hypervalue Site, High Street	930065	Public open space (£15,960)	25/03/13	None	Potential to join with other High Street money for enhancement to Chicken wood play area – feasibility underway prior to Member consultation	EH/VR	2013/14	15,960.00
TOTAL								2,035,737.94

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S106 Monies on account for ongoing maintenance

2003/00827/FUL Port Road, Rhoose - hotel/car park	930001	Transport Link Contribution (£50,000) Bus Shelter Contribution (£30,000)	12/06/04	None	None spent 2011/12. Outstanding balance for bus shelter maintenance and enhancement.	AL/CE	Ongoing	13,589.20
2004/00508/FUL Holton Reach	930003	Thompson Street Footbridge, Public Art (£30,000), laying out public open space (£5,000), POS maintenance (£42,816)	22/12/04	None	Remaining sum for ongoing maintenance of public open space. £1,613.33 spent 09/07/12	PB	2011/12 onwards	41,202.67
1995/01148/OUT Hampton Court Pencoedre Barry	930015	POS Maintenance (60,000)	27/03/08	None	Ongoing maintenance for POS at Pencoedre £7,725 spent in 2011/12. £8,350 spent in 2012/13.	PB	2009-2028	29,168.00
2004/00123/OUT Cogan Hall Farm	930016	Public Open Space Maintenance (£125,963)	11/02/03	None	Ongoing maintenance for POS at Cogan Hall Farm £7,850 spent in 2012/13.	PB	2009-2023	39,267.88
2008/00206/FUL Former Methodist Church, St. Athan	930032	Sustainable Transport (£15,770)	01/04/09	31/03/14	Remaining sum for maintenance of bus shelter installed 2009/10	AL/CE	20112/13-2013/14	1,770.00

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2006/01419/FUL Bear Field Medical Centre	930036	Sustainable transport facilities in Cowbridge (£21,101)	17/07/09	£11,101 by 17/07/14 and £10,000 by 17/07/2029	New bus shelters and signage installed. Remaining balance to be spent on maintenance.	AL/CE	Ongoing	6,851.00
04/00123/OUT Cogan Hall Farm	930064	Commuted sum for maintenance of DWH POS area (£45,750)	26/06/10	None	Maintenance ongoing	PB	Up to 2020	45,750.00
TOTAL								£177,598.75

Key

	Committed to spend
	Not committed to spend to date

Project managers identified:

Phil Beaman (PB)
 Mark Cottray (MC)
 John Dent (JD)
 Ceri Edwards (CE)
 John Greatrex (JG)

Emma Hancock (EH)
 Tracy Harding (TH)
 Mark Haynes (MH)
 Andrew Loosemoore (AL)
 Miles Punter (MP)

Victoria Robinson (VR)
 Pam Toms (PT)
 Mark White (MW)
 David Williams (DW)