

**Appendix B - Section 106 Financial Contributions – Implementation 2014/15**  
**(extracted from 21st September 2015 Cabinet Report)**

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<b>Development and financial code</b>	<b>Ward</b>	<b>Details of the Obligation</b>	<b>Date Received</b>	<b>Implementation Progress to date</b>	<b>Balance on 31.03.15 (£)</b>	<b>Progress since March 2015</b>
2005/00633/FUL Daniel Street Barry  930007 (Capital Code 837118)	Court	Public Open Space (£2000)	27/07/06	Contribution to be used alongside Bethel Chapel contribution towards Batts Field Play Area as part 1 <sup>st</sup> Phase of central Barry POS works.	1,409.33	Works completed on site and contribution spent.
2004/00745/FUL Sully Hospital  930009	Sully	Affordable Housing (£269,886.12)	27/06/07 and 17/10/07	£52,795.54 spent in 2011/12 to provide specialist-affordable housing provision in Barry. Newydd Housing Association purchase of 47 Arlington Rd, 58% Grant (£85,352) 20.11.14. Newydd Housing Association purchase of 18 Arlington Rd, 58% Grant (£86,099.20) 16.03.15 Service area considering options to use alongside Hensol s106 contribution.	45,639.38	No change.
2004/00745/FUL Sully Hospital  930011	Sully	Public Art (£10,000)	17/10/07	Allocated for public art along coastal trail. Installation completed 2014/15.	0.00	NA.
1993/01186/OUT Rhoose Point  930018	Rhoose	Changing Rooms (£55,000) Additional compensation by special agreement (£20,000) + £1,604.45 (highways)	15/08/00  2012	Works undertaken on site, engineering and drainage repairs and warden supervising open space.	0.00	NA.

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Application not identified - Penarth Haven 930019	St. Augustine's	Information unavailable – thought to relate to a highway agreement for Traffic management	01/10/98 and 04/02/00	Road safety works at Marconni Avenue £3857.97 on 31/5/12. Highway authority investigating opportunities for spend.	3,195.22	No change
2004/00123/OUT 1993/00129/OUT Cogan Hall Farm 930021 (Capital code 837150)	Plymouth	Highway works (£148,192.16)	10/10/03	Highway Authority investigating potential Cycleway/Footway connection from Cosmeston to Dinas Powys - £15,000 for feasibility.	148,192.16	No change.
2003/00777/FUL 59-71 Holton Road 930024	Buttrills	Traffic Orders and works (£15,000)	3/11/04 and 10/12/04	£1,116.32 spent in 2011/12 on traffic / parking surveys. Allocated for parking / traffic management works on Holton Road. Considering revised TROs in consultation with traders and others.	6,961.87	No change.
2008/00611/FUL Barry Ambulance Station 930026	Court	Disabled access to POS (£11,400)	03/11/08	£5,921 spent on 'Splash Pad' project at Pencoedre Park. Member approval to use remainder (£5,479) to construct wall in Bassett Park. Parks and Grounds division to progress.	5,429.50	No change.
2007/01783/FUL Main Street 930029	Cadoc	Public Art (£10,066)	06/07/11	Member approval to combine with £44k 'Tackling Poverty' funding for improvement works at Victoria Gardens / Cadoxton School.	10,066.00	Liaison with school and artist underway.
2006/01771/FUL Suran y Gog 930030 (Capital code 837116)	Cadoc	Public Art (£25,564.95)	27/02/09	Urban art project, Pencoedre Park, works completed 2014.	0.00	NA.

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2008/00206/FUL Former Methodist Church, St. Athan  930038	St. Athan	Public Art (£19,496.76)	15/01/10	St. Athan Skate Park – paint skate ramps (£3,800)  Metalwork gates and railings, St. Athan Primary School (£15,696.76).	0.00	NA.
2008/00249/FUL Llandough Hospital  930039 (Capital code 837147)	Llandough	Sustainable Transport (£172,800)	17/02/10	Alongside other sustainable transport pots from Llandough Hospital to provide the following:  £43,200 contribution to Greenlinks and supported services Feasibility for scheme for 20mph zone along Penlan Road, with a view of introducing an Experimental Order (estimate £20,000). Penlan Road cycleway / footway from Merry Harrier junction to Hospital (estimate £103,388.45) Bus shelter replacement programme in Llandough / Cardiff Road / Penarth Road area (£180,000) Pedestrian / cycling improvement as part of planned Metro works in the vicinity – feasibility by Capita (£10,000)	0.00	Scheme implementation ongoing.
2008/00481/FUL Valegate Retail Park  930040 (Capital code 834009)	Wenvoe	Barry Town Centre public realm (£100,000)	26/07/09	£22,106.51 spent previously in Barry Town Centre. Remainder being combined with £81k 'Tackling Poverty' funding for Holton Road shop front renewal grant scheme.	76,797.99	No change.

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2008/00114/FUL Hensol Ward Blocks (Health Clinic)  930041 (Capital code 837144)	Peterston-Super-Ely	Sustainable Transport (£68,688.94)	16/04/10	Traffic calming at Hensol and Pendoyan (£34,453.34); contribution to Greenlinks and supported services (££17,172.24); and improvements to Public Right of Way network in the vicinity (£17,063.36).	0.00	None
2005/00087/FUL Hensol Castle  930043	Peterston-Super-Ely	Affordable Housing (£54,440 x 2) (£60,236.80) (£123,186.80)  Total = £292,303.60	04/08/10 and 28/11/12 24/10/13	Previously supported Newydd HA (£250,000) for the affordable housing scheme at The Herberts, St. Mary Church.  Housing investigating options for spend of balance (£42,303.60) with member approval to combine with Sully Hospital contributions.	42,303.60	No change.
2008/00587/FUL Atlantic Trading Estate  930044	Castleland	Public Art (£1,775.02)	04/08/10	Combined with the Sully Hospital contribution on Public Art commission for coastal trail.	0.00	NA.
2009/00490/FUL Bethel Chapel, Court Road  930045	Court (Capital Code 837118)	Public Open Space (£10,100)	20/09/10	Contribution to be used alongside Daniel Street pot towards Batts Field Play Area part of 1st Phase of central Barry POS works.	10,100.00	Works completed on site and contribution spent

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2009/00490/FUL Bethel Chapel, Court Road  930045	Court	Sustainable Transport (£29,670)	20/09/10	£7,417.50 contribution to Greenlinks and supported services as agreed by Cabinet.  Service Area investigating bus shelters on Court Road, subject to member consultation.	21,753.75	Member approval gained. Bus stop on site and contribution spent.
2007/00295/FUL Penarth Heights  930046 Capital code 837154	St. Augustine's	First Highways Contribution (£80,000) Pollution Monitoring contribution (£738) Second Highways Contribution (£195,840)  Total = £276,578.00	28/09/10  20/09/12	£19,114.49 spent previously on feasibility / design. £738 spent on Pollution Monitoring in 2012.  Member approval for works at Windsor Road/Pill Street junctions (overall scheme estimate £110k). £96,646.54 spent in 14/15.  Currently investigating proposed scheme for enhancement to Windsor Rd / Plassey Street junction to use remaining contribution.	160,078.97	Windsor Road / Pill Street junction works completed (total cost £103,890).  Balance remaining £152,835.51
2008/00864/FUL Jacksons Quay  930048 Capital code 837156.	Castleland	Sustainable transport contribution (£92,500)	31/01/11	£23,125 contribution to Greenlinks and supported services as agreed by Cabinet.  Highway division currently investigating options for spend.	69,375.00	Highway division currently investigating options for spend.

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2008/00864/FUL Jacksons Quay  930048 Capital code 837118	Castleland	Community facilities contribution (£55,356)	31/01/11	£39,282 spent in 2011/12 on Community facilities - Adizone at Barry Island.  Member approval for £2500 for play worker at Alexandra Gardens. Additional £4997 for play scheme in lieu of equipment.  Member approval for remaining spend (£7,991.33) at Belvedere Crescent play area part of Barry POS review - Technical Design Work 03/02/2014 (£590.67)	15,483.33	Belvedere Crescent play area works complete.  Play scheme to take place this year.
2010/01233/FUL Ffordd Elin  930049 (Capital Code 837118)	Cadoc	Public Open Space (£5,000)	27/05/11	£3202 towards Scheme for Dobbins Rd play area as part of 1 <sup>st</sup> Phase central Barry POS review. Technical Design Work 03/02/2014 (£590.67)  £1207.33 for play scheme in lieu of equipment.	4,409.33	Dobbins Road play area works complete.  Play scheme to take place this year.
2006/01747/FUL Andrew House, Llantwit Major  930051 (capital code 831525)	Llantwit Major	Sustainable Transport (£10,792)	29/06/11	Scheme completed for Traffic Calming in Durrell Street (£8,071.72).  Money left over to be combined with Boverton Road pot – Highway authority investigating opportunity for spend.	2,720.28	Highway authority investigating opportunity for spend.

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2011/01217/FUL 37/39 High Street, Barry  930053 (capital code 837118)	Illtyd	Public Open Space (£13,680)	27/04/12	£5931.33 towards scheme for Chickenwood play area, alongside former Hypervalue site. As part of 1 <sup>st</sup> phase central Barry POS review. Technical Design Work 03/02/2014 (£590.67)  £7158 for play scheme in lieu of equipment.	13,089.33	Chickenwood play area works complete.  Play scheme to take place this year.
2011/00423/FUL Garden Centre, Cowbridge  930054 (Capital code 837140)	Cowbridge	Sustainable transport (£54,700)	21/06/12	Member agreement for PROW improvements along routes between Love Lane and Waitrose and continuation of CRC route between Town Hall and Cowbridge Comprehensive School £3239.42 spent in capital programme 2014/15  £13,675 contribution to Greenlinks and supported services as agreed by Cabinet.	37,785.58	Scheme ongoing.
2011/00732/FUL The Herberts  930055	Cowbridge	Public open space (£12,000) + £1618.35	31/07/12	£10,603.68 spent on footpath project to St. Mary's Church, with CRC match funding.  Member approval for remaining £3,014.67 to be used for works at Spinney, St. Mary Church, by Residents Association.	3,014.67	Scheme ongoing.

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2007/00295/FUL Penarth Heights  930056  Capital code 837115	St. Augustine's	1 <sup>st</sup> Public Open Space (£174,080) 2 <sup>nd</sup> Public Open Space (£114,093.44) (£2,222.48)  Total = £290,395.92	14/08/12  11/07/14 25/07/14	Member approval obtained for enhancement of Paget Road open space. Scheme currently being considered further pending local consultation.  £3820.93 on Technical Design Work 2013/14. Three NCN sign posts erected on POS (£3,095.60) in Jan 2014 £18,035 spent May 2014 on technical surveys.	265,444.39	Scheme currently being considered further pending local consultation.
2008/01413/OUT Plassey Street School Site  930058	St. Augustine's	Community Contribution (£75,257)	17/10/12	Awaiting outcome of St. Paul's church project.	75,257.00	None.
2008/01413/OUT Plassey Street School Site  930058 (Capital code 837154)	St. Augustine's	Transport contribution (£55,508)	17/10/12	Schemes for a zebra crossing on Plassey Street / Glebe Street (£33,315) and Plassey Street/High Street (£27,004). Matched with Penarth Heights Sustainable Transport contribution. £20,231 spent in 2014/15  £13,877 contribution to Greenlinks and supported services as agreed by Cabinet.	21,400.00	Scheme completed and contribution spent in full.
2007/00295/FUL Penarth Heights  930059	St. Augustine's	Education (£97,920) 2 <sup>nd</sup> Education Indexed (£799,872)  Total = £897,792.00	20/09/12  12/02/15	Cabinet allocated for Penarth Learning Community project.  £35,000 spent in 2012/13. £748,000 spent in capital programme 2014/15.	114,792.00	Scheme ongoing



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2007/00295/FUL Penarth Heights  930060  Capital code 837154	St. Augustine's St.	Sustainable transport (£43,520)  Second Sustainable Transport (£233,891.56)  (£4,556.08)  Third Sustainable Transport Indexed (£1,195,146)  Total = £1,477,113.64	20/09/12  11/07/14  25/07/14  12/02/15	Various schemes identified: <ul style="list-style-type: none"> <li>Highway works for NCN route: dropped curbs, signs and TROs (£7453.98)</li> <li>£10,880 contribution to Greenlinks and supported services.</li> <li>Zebra crossing on Plassey Street / High Street (remaining balance estimated £8,316).</li> <li>Dingle Road footbridge and Network Rails' proposals alongside the electrification of the VOG line works (estimated £700,000).</li> <li>Lighting scheme for zig-zag path. (Estimated £100k)</li> <li>Woodland footpath and steps from Paget Road to Penarth Marina (est. £40k). £27,841.50 spent in 14/15.</li> <li>Cycle parking for key destinations in Penarth (estimated £25,000)</li> </ul>	1,430,621.2	Zebra crossings on Plassey Street complete (£8,316 used from this).  Woodland path complete.
2012/00206/FUL Highfield Close, Barry  930061 (capital code 837118)	Baruc	Public Open Space (£13,680)	27/09/12	£6014.33 towards scheme for Romily Park. Part of 1 <sup>st</sup> Phase of central Barry POS review. Technical Design Work 03/02/2014 (£590.67)  £7075 for play scheme in lieu of equipment.	13,089.33	Romily Park play area works complete.  Play scheme to take place this year.
2011/01248/FUL Former Lower School, Cowbridge  930063	Cowbridge	Education facilities (£81,008)	13/02/13	Planning Committee resolved to approve spend at Llanfair Primary School for extension. Member approval for amended proposal for 3 classroom demountable.	81,008.00	Scheme completed August 2015, contribution spent in full.

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2011/01248/FUL Former Lower School, Cowbridge  930063 (Capital code 837140)	Cowbridge	Sustainable transport (£42,000)	25/03/13	Member approval for PROW improvements alongside garden centre pot.  £10,500 contribution to Greenlinks and supported services as agreed by Cabinet.	31,500.00	Scheme ongoing.
2011/01248/FUL Former Lower School, Cowbridge  930063	Cowbridge	Public Open Space (£47,880)	06/05/13	£27,880 for changing facilities for Cowbridge RFC in 2013/14. £20,000 on Twt Play Area Equipment in 2014/15.	0.00	NA
2009/01344/FUL Former Hypervalue Site, 34 & 35 High Street  930065 (capital code 837118)	Illtyd	Public open space (£15,960)	14/06/13	£11257.02 towards scheme for Chickenwood play area, alongside 37-39 High Street site . As part of 1st phase central Barry POS review.  Remaining £4702.98 for discussion with Illtyd Ward and Cabinet Members.	15,960.00	Chickenwood play area works complete.
2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major  930066	Llantwit Major	Sustainable Transport (£18,602.84)	14/05/13	Scheme of dropped curbs/crossing developed (£5,006.28)  Money left over to be combined with Andrew House pot – Highway authority investigating opportunity for spend.	13,596.56	Highway authority investigating opportunity for spend.

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2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major 930066	Llantwit Major	Public Open Space (£21,207.41)	10/06/13	£18,217.41 towards scheme to enhance Bedford Rise Play Area being progressed.  £2990 for play scheme in lieu of equipment.	21,207.41	Scheme completed.  Play scheme to take place this year.
2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major 930066	Llantwit Major	Public Art (£8,770.59)	18/07/13	Member agreement for way-marker project in Llantwit Town Centre.	8,770.59	Way-markers installed (£4,930). Interpretation project underway.
2010/00099/FUL Land at Bendrick Road 930067	Castleland	Sustainable transport (£16,000 plus £347 Indexed)	14/05/13	£4,000 contribution to Greenlinks and supported services as agreed by Cabinet.  Remove existing shelters and replace with 1 new on northern side.	447.00	Balance used for a timetable case and flag.
2012/00679/FUL Albert Road Methodist Church 930068(Capital code 837130)	St. Augustine's	Public Open Space (£10,000)	10/06/13	Member approval to provide drinking fountain, recycling bins & outdoor sports equipment at Belle Vue Park. Works completed 2014/15.	0.00	NA
2010/01355/FUL Land between 66 and 86, Merthyr Street, Barry 930069	Castleland	Public Open Space (£27,360)	18/07/13	Member approval to refurbish George Street Play Park. Subject to central Barry POS review Phase 2 (capital code 837118).	27,360.00	Scheme progressing.

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2010/01355/FUL Land between 66 and 86, Merthyr Street, Barry  930069	Castleland	Sustainable Transport (£24,000)	20/09/13	Highway Authority investigating scheme to reinstate zebra crossing at Thompson Street/Holton Road or changes to loading bay to improve visibility at jct. (capital code 837158).	24,000.00	Highway authority investigating opportunity for spend.
2010/00012/FUL Washington Blds, Stanwell Road, Penarth  930070	St. Augustine's	Public Open Space (£7,500)	17/10/13	Service area and Member consultation undertaken. Potential memorial project under investigation.	7,500.00	None.
2012/01114/FUL Barry Magistrates Court  930071 (capital code 837118)	Castleland	Public Open Space (£103,500)	03/02/14	Contribution to be split between several areas of POS within central Barry: Belvedere Crescent (£11,009.30), Central Park (£7554.50), Romily Park (£6446.20), Batts Field (£4571.67), Gladstone gardens (estimated £63k), George Street (estimated £60k - being combined with £60k 'Tackling Poverty' funding), Technical Design Work (£359.19).  £3485 for play scheme in lieu of equipment.  £500 for public art project at Central Park (subject to Member consultation)	103,140.81	POS Schemes at Belvedere Crescent, Central Park, Romily Park and Batts Field completed (£29,581.67).  Play scheme to take place this year.

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2012/00137/FUL Land off Dinas Rd Caversham Park, Penarth  930072	Plymouth	Public Open Space (£18,240)	08/01/14	The Highway Authority are investigating public right of way improvements connecting Cogan Hall development with Cosmeston and Dinas Powys via footway/cycleway. (see 930021 above).	18,240.00	Feasibility works ongoing
2010/00058/FUL Port Road Crematorium  930074	Cadoc	Sustainable Transport (£11,376)	03/05/13	Transportation and highways in negotiation with Cardiff Bus re: bus stop on Port Road and potential safety improvements.	11,376.00	Ongoing.
2013/00778/FUL Marine Hotel Barry Island  930075	Baruc	Public Open Space (£43,000)	21/03/14	Works to enhance Maslin Park (scrub clearance) (circa £9690) and provide new changing rooms (capital code 837139). Completed 2014/15	0.00	NA
2013/00778/FUL Marine Hotel Barry Island  930076	Baruc	Sustainable Transport (£40,000)	21/03/14	Partly fund enhanced bus shelter (£9,629.95) 09.07.14.  Transportation division investigating opportunities for spend through Active Travel Route assessment.	30,370.05	Member consultation for use of contribution for Barry Island Causeway project.
2011/00745/FUL Premier Inn, Barry Waterfront  930077	Buttrills	Bus lay by and shelter (£86,635)	21/03/14	Bus stop with lay-by and Gold Standard Shelter completed June 2015. £4439.70 spent in 2014/15.	82,195.30	Scheme completed, contribution spent.

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2011/00745/FUL Premier Inn, Barry Waterfront  930078	Buttrills	Training & Development (£9,600)	21/03/14	Service area and Member consultation to be undertaken.	9,600.00	None.
2011/00067/FUL Theatre Royal  930079	Buttrills	Public Open Space (£49,715)	18/09/14	Workd proposed to Gladstone Gardens. Subject to central Barry POS review Phase 2 (capital code 837118).	49,715.00	Scheme ongoing.
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.	92,545.00	Works commenced on site.
2012/00862/OUT Fferm Goch  930080	Llandow/ Ewenny	Public Open Space (£15,083) To be spent on a minimum of 2 pieces of play equipment on the nearby open space.	07/10/14	Service area and Members notified of receipt. Landscape section investigating options for a scheme.	15,083.00	None.
2012/00862/OUT Fferm Goch  930080	Llandow/ Ewenny	Education (£117,328) To provide / enhance primary and nursery educational facilities likely to be used by future occupiers of the Development.	07/10/14	Scheme agreed for improvements at Llangan Primary School using demountable units from Ysgol Dewi Sant to increase capacity.	117,328.00	Works planned to be completed by October 2015.

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2010/01199/FUL 7 Paget Road  930081	Baruc	£2280 for public open space(plus £132.95 Interest) £2000 for sustainable transport (plus £116.64 Interest) Total = £4,529.59	19/11/14	POS money (£2412.96) used for Maslin Park Changing Rooms project 2014/15 (Capital code 837139).  Potential to use towards Barry Island causeway project.	2,116.63	None.
2014/00224/FUL Porthkerry Road Methodist Church  930082	Illyd	£22,000 Affordable Housing Contribution	27/11/14	Members and Service Area consulted 02/12/14. Investigating opportunities to spend.	22,000.00	None.
2014/00224/FUL Porthkerry Road Methodist Church  930082	Illyd	£5,000 Public Open Space Contribution	04/03/15	Investigating opportunities to spend.	5,000.00	None.
2013/00884/OUT West of Port Road, Wenvoe  930083	Wenvoe	£42,593.76 First sustainable transport contribution less cost of enhanced cycle-way/footway along Port Road	02/12/14	Member approval for cycleway on Port Rd (Barry to Wenvoe) alongside WG funding.  25% of 2 <sup>nd</sup> contribution should be top-sliced for bus services.	42,593.76	Scheme commenced August 2015.
2012/00652/FUL Acute Mental Health Unit, Llandough Hospital  930084	Llandough	Sustainable Transport (£216,052.63)	23/12/14	See 930039 (Capital code 837147) above.	216,052.63	Schemes ongoing

**Appendix B - Section 106 Financial Contributions – Implementation 2014/15**  
**(extracted from 21st September 2015 Cabinet Report)**

NB/ Shaded boxes indicate money is committed in full to a project or was spent in full in 2014/15

<b>Development and financial code</b>	<b>Ward</b>	<b>Details of the Obligation</b>	<b>Date Received</b>	<b>Implementation Progress to date</b>	<b>Balance on 31.03.15 (£)</b>	<b>Progress since March 2015</b>
2012/00238/FUL Stroke Rehab Centre, Llandough Hospital  930085	Llandough	Sustainable Transport (£44,393.51)	23/12/14	See 930039 (Capital code 837147) above.	44,393.51	Schemes ongoing
2012/00937/FUL Trem Echni, Rhoose  930086	Rhoose	Education (£172,738)	12/01/15	Awaiting outcome of other Rhoose applications before committing spend.	172,738.00	None.
2013/01165/FUL Old Station Yard, St. Athan  930087	St. Athan	Sustainable Transport £46,000 (Index due)	16/01/15	Scheme for footway, crossing, lighting and bus stop enhancements at Gileston Cross.	46,000.00	Scheme underway.
2009/00946/OUT Barry Waterfront  930088	Buttrills, Castleland and Baruc	Community facilities (Watersports) £106,063	09/03/15	Member approval to give to Ocean Watersports Trust for scheme to provide leisure use of No. 1 Dock via the Mole at Barry Waterfront. First invoice to OWT (£35,000) paid 08.05.15.	106,063.00	Scheme completed and contribution spent in full.
<b>TOTAL</b>					<b>£4,016,309.46</b>	



**Appendix B - Section 106 Financial Contributions – Implementation 2014/15**  
**(extracted from 21st September 2015 Cabinet Report)**

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<b>Development and financial code</b>	<b>Ward</b>	<b>Details of the Obligation</b>	<b>Date Received</b>	<b>Implementation Progress to date</b>	<b>Balance on 31.03.15 (£)</b>	<b>Progress since March 2015</b>
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**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	None spent 2014/15. Outstanding balance for bus shelter maintenance and enhancement.	13,589.20	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. £1,728.27 spent in 2014/15.	39,474.40	Maintenance ongoing.
1995/01148/OUT Hampton Court Pencoedre Barry 930015	Cadoc	POS Maintenance (60,000)	27/03/08	Ongoing maintenance for POS at Pencoedre, £8,244 spent in 2014/15	12,796.00	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 None spent in 2014/15.	39,267.88	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. None spent 2014/15.	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	None to date.	45,750.00	Maintenance ongoing.
2007/00295/FUL Penarth Heights 930073	St. Augustine's	Committed sum for POS Maintenance (£100,000) Indexed and Interest payment (£17361.93)	11/11/14 15/12/14	£4,419 spent in 2013/14. £24,300 spent on works to the embankment 2014/15.	88,642.93	Maintenance ongoing.
<b>TOTAL</b>					<b>£246,371.41</b>	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.15 (£)	Progress since March 2015