

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
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.
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 £3,857.97 on 31/5/12. Visible Services and Transport investigating opportunities for remaining contribution.	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	£31,056 spent on Capital Programme 2016/17. £27,811.46 towards bus shelter improvements on Elfed Avenue and adjacent to the Cefn Mably pub. £3,245 towards feasibility for cycleway/footway connection from Cosmeston to Dinas Powys. Remainder to be spent on cycleway/footway connection from Cosmeston to Dinas Powys.	117,136.16	Feasibility on-going.
2003/00777/FUL 59-71 Holton Road 930024	Buttrills	Traffic Orders and works (£15,000)	03/11/04 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.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
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. Improvements undertaken to the entrance gates off Everard Street and Bassett Street to provide DDA compliant access for users with impaired mobility - £785 spent in 2016/17. Parks and Grounds division to investigate opportunities at Bassett Park to spend remainder.	4,644.50	Remainder spent on enhancing the Multi-Use Games Area at Bassett Park.
2007/01783/FUL Main Street 930029 (Capital Code 834193)	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. £2,544.82 spent on 2015/16 Capital Programme. £7,487.88 spent on 2016/17 Capital Programme.	0.00	
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. £11,170 spent on 2016/17 Capital Programme.	65,627.99	On-going.
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.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2007/00295/FUL Penarth Heights 930046 Capital code 837154	St. Augustine's	First Highways Contribution (£80,000) Second Highways Contribution (£195,840) Total = £275,840.00	28/09/10 20/09/12	£19,114.49 spent previously on feasibility / design. Windsor Road / Pill Street junction works completed (total cost £96,646.54). Visible Services and Transport/Landscape Architects currently investigating proposed scheme for enhancement to Windsor Rd / Plassey Street roundabout junction to use remaining contribution.	160,078.97	Feasibility into scheme at Windsor Road / Plassey Street roundabout on-going.
2006/01747/FUL Andrew House, Llantwit Major 930051	Llantwit Major	Sustainable Transport (£10,792)	29/06/11	Scheme completed for Traffic Calming in Durrell Street in 2014/15 (£8,071.72). Remaining £2,720 spent in 2016/17 for improvements on Commercial Street/High Street – total cost £8,796.00. Used £6,075.72 from 41-43 Boverton Rd.	0.00	
2011/01217/FUL 37/39 High Street, Barry 930053 (capital code 837118)	Illyd	Public Open Space (£13,680)	27/04/12	Improvements to Chickenwood play area completed, using this amount alongside former Hypervalue contribution. £5,931.33 spent within 2015/16 Capital Programme, as part of 1 st phase central Barry POS review. Technical Design Work 03/02/2014 (£590.67) £7158 for play scheme in lieu of equipment. £265.40 spent in 2016/17.	6,892.60	Play scheme to take place 2017/2018.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
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. £13,675 contribution to Greenlinks and supported services as agreed by Cabinet. £3239.42 spent in Capital Programme 2014/15 £4968.15 spent in Capital Programme 2015/16 – feasibility & works to Love Lane. £890.00 spent in Capital Programme 2016/17.	31,927.43	Land ownership issues resolved. Scheme implemented in April 2017.
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. £1,382.50 drawn down in March 2016 for mower and mulching kit. £1,188.24 spent in 2016/17 on weed killer, strimmer, gala gazebo.	443.93	Regeneration exploring options for remainder.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2007/00295/FUL Penarth Heights 930056 Capital code 837115	St. Augustine's	Public Open Space 1 st Instalment - £174,080 2 nd Instalment - £114,093.44 Interest - £2,222.48 3rd Instalment - £385,055.90 Total = £675,451.82	14/08/12 11/07/14 25/07/14 03/03/17	Contribution committed to implementing improvement works at Plassey Square, The Dingle, Paget Road and Cogan Leisure Skate Park, following extensive consultation in Summer 2016. £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). £10,000 Play Schemes	565,777.55	Bins/benches ordered for Plassey Square. Planting to be undertaken in autumn 2017. Preliminary design and feasibility works being undertaken for Paget Road, including – Engineer has been instructed and progressing with plans. Plans progressing at The Dingle, in partnership with the Council's Highways Engineers whom are reviewing the Windsor Road/Plassey Street Junction.
2008/01413/OUT Plassey Street School Site 930058	St. Augustine's	Community Contribution (£75,257)	17/10/12	Members approved to utilise this contribution at the park to the north of the junction between Wordsworth Avenue and Redlands Road, otherwise known as 'Wordsworth Park'. Consultation undertaken in 2016. £5,935.00 spent in 2016/17 on consultation, documentation, surveys and technical fees. Scheme to be implemented in May-July 2017.	69,322.00	Scheme implemented in May-July 2017. Contribution spent.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2007/00295/FUL Penarth Heights 930059	St. Augustine's	Education (£97,920) 2 nd Education Indexed (£799,872) Total = £897,792.00	20/09/12 12/02/15	Cabinet Members allocated amount for Penarth Learning Community project. £35,000 spent in 2012/13. £748,000 spent in capital programme 2014/15. Education investigating opportunities to spend the remaining amount.	114,792.00	Education investigation on-going

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1 st April 2017 – August 1 st 2017
2007/00295/FUL Penarth Heights 930060	St. Augustine's St.	Sustainable transport (£43,520) Second Sustainable Transport (£233,891.56) (£4,556.08) Third Sustainable Transport Indexed (£1,195,146) Total = £1,477,113.64	20/09/12 11/07/14 25/07/14 12/02/15	<p>Various schemes implemented:</p> <ul style="list-style-type: none"> Highway works for NCN route: dropped curbs, signs and TROs (£7,453.98) Contribution to Greenlinks and supported services (£10,880) Zebra crossing on Plassey Street / High Street (£18,688). Woodland footpath and steps from Paget Road to Penarth Marina (£40,000). 95A Bus service for 2 years (£121,400 committed; being drawn down monthly) <p>Schemes implemented in 2016/17 on Capital Programme:</p> <ul style="list-style-type: none"> Cycle parking for key destinations in Penarth (£26,276) Capital code 837167. Lighting scheme for zig-zag path. (£36,284.00) Capital code 837155. <p>Schemes currently being designed:</p> <ul style="list-style-type: none"> Additional speed surveys undertaken in the vicinity of Penarth Heights to establish whether additional traffic calming measures are appropriate. Windsor Road / Plassey Street gateway enhancement scheme (cost yet to be determined); New bus stop on High Street, Penarth, near the junction with Harbour View Road (estimated £6,700 in total). 2 x speed humps / tables on Plassey Street (approx. £50,000) <p>£121,635.90 spent in total in 2016/17.</p>	1,275,067.12	Schemes on-going. Still funding to allocate.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2012/00206/FUL Highfield Close, Barry 930061 (capital code 837118)	Baruc	Public Open Space (£13,680)	27/09/12	£6,014.33 towards scheme at Romily Park spent in Capital Programme 2015/16 as part of 1 st Phase of central Barry POS review. Scheme completed. Technical Design Work 03/02/2014 (£590.67) £957.08 spent in 2016/17 on play scheme. Remainder to be used towards Tree Trail scheme in Romilly Park, to be implemented in 2017/18.	5,346.39	Scheme on-going.
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	Land ownership issues resolved. Scheme implemented in April 2017. Final cost yet to be determined.
2009/01344/FUL Former Hypervalue Site, 34 & 35 High Street 930065 (capital code 837118)	Illyd	Public open space (£15,960)	14/06/13	£11,257.02 towards scheme for Chickenwood play area, alongside 37-39 High Street site. As part of 1st phase central Barry POS review. Scheme completed in 2015/16 Capital Programme. Remaining £4,702.98 used towards the Salisbury Road Play Area (Fforest Community Park) – spent on Capital Programme 2016/17.	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
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). £6,075.72 spent in 2016/17 for improvements on Commercial Street/High Street – total cost £8,796.00 -- - used £2,720.28 contribution from Andrew House. Member approval for benches at Cenotaph in the Square off Church Street, Llantwit Major (£2,450) – to be implemented in 2017/18. Visible Services and Transport investigating opportunity for remaining contribution.	7,520.84	No change.
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 and Celtic Metal Strips. Both schemes implemented in 2015/16 - £6,218 spent in total. Town Centre Development Officer working with Llantwit Major Town Council to investigate options for implementation for remaining amount.	2,552.59	No change.
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 (£11,900). Remaining balance (£447) forwarded to Green links.	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2010/01355/FUL Land between 66 and 86, Merthyr Street, Barry 930069 (capital code 837157).	Castleland	Sustainable Transport (£24,000)	20/09/13	Visible Services and Transport investigating scheme to instate zebra crossing at Thompson Street/Holton Road or changes to loading bay to improve visibility at jct.	24,000.00	Visible Services and Transport 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.	7,500.00	Consultation with Members underway.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2012/01114/FUL Barry Magistrates Court 930071 (capital code 837118)	Castleland	Public Open Space (£103,500)	03/02/14	<p>£65,381.65 spent overall. The contribution has been spent to date on the implementation of the following Public Open Space schemes within central Barry:</p> <ul style="list-style-type: none"> - Belvedere Cres (£11,014.30) – scheme completed 2015/16 - Central Park (£7,554.50) – scheme completed 2015/16 - Romily Park (£6,446.20) – scheme completed 2015/16 - Batts Field (£4,571.67) – scheme completed 2015/16 - George Street (£33k in total) - £7,048.82 drawn down from Capital Programme (code 834190) in 2015/16. Remaining £27k to be drawn down 2016/17. <p>Contribution also spent on:</p> <ul style="list-style-type: none"> - 07/07/2015 - £500 for public art project at Central Park. - 07/04/2014 - £359.19 Technical Design Work <p>Remainder to be spent on:</p> <ul style="list-style-type: none"> - Gladstone gardens (£35k), alongside contribution from Theatre Royal. Consultation undertaken and works programmed for 2017/18 and 2018/19. - £3,485 for play scheme. £886.97 drawn down 2016/17. 	38,118.35	<p>Improvements to Gladstone Gardens on-going.</p> <p>Play scheme on-going.</p>

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2012/00137/FUL Land off Dinas Rd Caversham Park, Penarth 930072	Plymouth	Public Open Space (£18,240)	08/01/14	Contribution spent in 2016/17 to upgrade/replace play equipment at the Cwrt Y Vil, Penarth, alongside other sources of funding.	0.00	
2010/00058/FUL Port Road Crematorium 930074	Cadoc	Sustainable Transport (£11,376)	03/05/13	Member approval for £10,000 for works to Crematorium bus stop. Bus stop implemented. £6,500 spent in 2015/16. Remaining £5,126 spent on works to cycleway on Port Road in 2016/17.	0.00	
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. Remaining £30,370.05 spent on Causeway Project.	0.00	
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. £76,513.79 spent in 2015/16.	5,681.51	Project Managers and Visible Services and Transport investigating opportunities to enhance bus shelter.
2011/00745/FUL Premier Inn, Barry Waterfront 930078	Buttrills	Training & Development (£9,600)	21/03/14	Contribution committed for people undertaking skills based courses.	9,600.00	Scheme on-going.
2011/00067/FUL Theatre Royal 930079	Buttrills	Public Open Space (£49,715)	18/09/14	Works proposed to Gladstone Gardens, alongside contribution from Barry Magistrates and Regeneration/Capital monies. Consultation undertaken and works programmed for 2017/18 and 2018/19.	49,715.00	Scheme on-going.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
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.	39,720.08	Visible Services and Transport investigating opportunities for remaining amount.
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 opportunities for a scheme at the Green in Fferm Goch, alongside Public Art monies. Consultation programmed for July 2017. Technical salaries - £98.60 - 2015/16	14,984.40	Consultation at Village Hall undertaken on 11/07/2017. Survey still available online.
2010/01199/FUL 7 Paget Road 930081	Baruc	Sustainable Transport (£2,000) (plus £116.63 Interest)	19/11/14	Contribution spent in 2016/17 towards Barry Island causeway project.	0.00	
2014/00224/FUL Porthkerry Road Methodist Church 930082	Iltyd	Affordable Housing Contribution (£22,000)	27/11/14	Members and Service Area consulted 02/12/14.	22,000.00	Members re-consulted. Contribution committed to the affordable housing scheme at Brecon Court.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2014/00224/FUL Porthkerry Road Methodist Church 930082	Illyd	Public Open Space Contribution (£5,000)	04/03/15	Contribution spent in 2016/17 towards the Salisbury Road Play Area (Fforest Community Park) alongside other sources of funding.	0.00	
2013/00884/OUT West of Port Road, Wenvoe 930083	Wenvoe	First sustainable transport contribution (£42,593.76) less cost of enhanced cycle-way/footway along Port Road £134,943 Second instalment £1,053.00 interest £178,589.76 in total.	02/12/14 24/06/16 06/07/16	£178,589.76 in total. Contribution spent on the following: <ul style="list-style-type: none"> • Missing link footway/cycleway and cycle counters - £35,575.86 spent in 15/16 Capital Programme. £69,439.00 spent in 2016/17. • £44,398 Greenlinks. Remaining contribution committed to the following: <ul style="list-style-type: none"> • £10,000 towards feasibility to connect Alps Roundabout. • Remaining amount (£19,176.90) to be utilised towards improving pedestrian routes in Wenvoe Village. 	73,574.90	£44,398 transferred to Greenlinks. Remainder utilised towards improvements to pedestrian routes in Wenvoe Village (e.g. dropped kerbs)

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1 st April 2017 – August 1 st 2017
2012/00652/FUL Acute Mental Health Unit, Llandough Hospital 930084 (Capital code 837147)	Llandough	Sustainable Transport (£216,052.63)	23/12/14	This contribution should be considered with 2008/00249/FUL & 2012/00238/FUL. £433,246.14 received in total from 3 developments. The following schemes were implemented prior to 2016/17: <ul style="list-style-type: none"> • £43,200 contribution to Greenlinks and supported services • Design/feasibility for Dochdwy Road bus shelter (£1,689.70) – scheme abandoned • Feasibility for scheme for 20mph zone along Penlan Road, with a view of introducing an Experimental Order (£20,000). • Bus shelter replacement programme in Llandough / Cardiff Road / Penarth Road area (£180,000) • Merrier Harrier Bus stop (£22,069.97) • Pedestrian / cycling improvement as part of planned Metro works in the vicinity – feasibility by Capita (£15,000) Scheme implemented 2016/17: <ul style="list-style-type: none"> • Penlan cycle/footway (£121,899) - £104,442.04 drawn down from this entry; £17,546.96 drawn down from 930085. 	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2012/00238/FUL Stroke Rehab Centre, Llandough Hospital 930085 (Capital code 837147)	Llandough	Sustainable Transport (£44,393.51)	23/12/14	See above 930084. <ul style="list-style-type: none"> Memorial Bench implemented in 2015/16 - £684.21. £17,546.96 spent on this code in 2016/17 on Penlan cycle/footway. 	26,252.34	Visible Services and Transport investigating opportunities for remaining amount.
2012/00937/FUL Trem Echni, Rhoose 930086	Rhoose	Education 1 st instalment - £172,738 2 nd instalment - £176,426 Total: £349,164.00	12/01/15 07/09/16	Awaiting outcome of other Rhoose applications before committing spend.	349,164.00	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 Gilestone Road and St. Athan Crossroads. £41,278.16 spent on Capital programme 2015/16. Scheme completed. Remaining amount (£4,721.84) given to Green Links June 2016.	0.00	
2014/00193/FUL Llantwit Major Sorting Office 930089	Llantwit Major	Public Open Space (£12,000)	02/04/15	Contribution spent on play area at Llys Steffan – spent on Capital Programme 2016/17.	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1 st April 2017 – August 1 st 2017
2014/00167/FUL & 2015/00095/FUL Ardwyn, Dinas Powys 930091	Dinas Powys	Education 1 st payment (£86,779.56) Interest (£1,069.88) 2 nd payment (£14,463.26)	09/06/15 08/07/15 11/12/15	Education investigating options for spend. Primary provision in Dinas Powys.	102,312.70	On-going.
2009/00946/OUT Barry Waterfront 930092	Buttrills, Castleland and Baruc	Sustainable Transport 1 st instalment - £145,146: Barratt - £48,382 Taylor Wimpey - £48,382 Persimmon - £48,382 2 nd instalment - £133,410: Barratt - £44,470.60	04/08/15 04/09/15 04/09/15 15/03/17	Members consulted. Contribution committed to the following: <ul style="list-style-type: none"> £70,000 - required for cycle path along Harbour Road Car Park, as WG agreed to pay. Approx £60,000 to supplement the works being undertaken at High Street and Broad Street, such as improvements to pavements, dropped kerbs and signage. £20,000 to Greenlinks; £20,000 to implement complete the footway/cycle link along Fford Y Millennium to the train station, so that the route complies with Active Travel; £80,000 towards directional signage. 	189,617.59	Received Taylor Wimpey's 2 nd instalment on 11/04/17 and Persimmon's 2 nd instalment on 08/05/17. Total overall: £278,558.79. Members consulted following the election period. See 'Implementation Progress to Date'.
2012/00937/FUL Trem Echni, Rhoose 930093	Rhoose	Community Facilities (£86,876)	30/07/15	Members notified upon receipt. Further consultation to be undertaken within community in September 2017.	86,876.00	On-going.
2012/00937/FUL Trem Echni, Rhoose 930094	Rhoose	Ecology Mitigation (£15,152)	30/07/15	Ecology Strategy to be implemented by the Parks division over next 3 years.	15,152.00	None.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2013/01152/OUT Former ITV, Culverhouse Cross 930095	Wenvoe	Education (£76,011.72)	07/08/15	Design and feasibility works underway at Gwenfo Primary School, to create additional capacity. £28,640.29 spent in Capital programme 2015/16. Remaining £47,371.43 spent in Capital Programme 2016/17.	0.00	
2013/01152/OUT Former ITV, Culverhouse Cross 930096	Wenvoe	Sustainable Transport 1 st instalment (£45,450.55) 2 nd instalment (£410,637) Total: £456,087.55	07/08/15 21/12/15	Member approval for the following schemes: <ul style="list-style-type: none"> £80,000 towards Greenlinks, comprising of £40k 2017/18 and £40k 2018/19. £10,000 to carry out initial feasibility on this scheme to implement a cycle/footway from Culverhouse Cross along the A48. £35,000 for mobile vehicle signs. £30,000 to implement new bus shelters at Culverhouse Cross £120,000 cycle/footway on Port Road from Walston Castle to Brooklands Terrace <p>£60,431.00 spent on Capital Programme 2016/17, on cycle/footway on Port Road.</p> <p>Remainder to be utilised towards improvement works along A48, subject to feasibility.</p>	395,656.55	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2013/00632/FUL Leckwith Road, Llandough 930097	Llandough	Off-site public open space (£20,331.79)	04/01/16	Member approval for amount to be utilised to undertake improvements at King George V Playing Fields. Initial ideas presented to Local Ward Member. Local Ward Member undertaking further consultation within the community regarding initial proposals. £351.61 spent in 2016/17 on tech sals for preparing documentation.	19,980.18	Scheme on-going.
2013/00856/OUT Badgers Brook, Ystradowen 930098	Cowbridge	Community Facilities (£40,133.44)	10/09/15	Consultation undertaken. Members approved to use the contribution towards improving the park at Badgers Brook and external areas and park adjacent to the village hall, as well as improvements to the village hall, alongside Ystradowen Community Sports Association.	40,133.44	On-going.
2013/00856/OUT Badgers Brook, Ystradowen 930099	Cowbridge	Education (£353,125.01)	10/09/15	Member approval for extension to Llansannor Primary School to form a small teaching room and provide additional storage (£85,000). To be implemented in 2016/17. Education authority exploring options with remaining amount.	353,125.01	Amount not all committed. Service area considering options for implementation.
2013/00856/OUT Badgers Brook, Ystradowen 930100	Cowbridge	Public Open Space (£27,167.35)	10/09/15	Member approval for contribution to be spent at park in Badgers Brook. Service areas are considering a scheme at the park in further detail alongside Ystradowen Community Sports Association. £98.60 spent in 2015/16 for Landscape Architect Technical Salaries. £681.60 spent in 2016/17 on topographical survey and technical salaries	26,387.15	Feasibility on-going

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2013/00856/OUT Badgers Brook, Ystradowen 930101 (capital code 837172)	Cowbridge	Sustainable Transport (£81,244.06)	03/11/15	Members have approved for the contribution to be used to make improvements to the footpath from Ystradowen to Cowbridge Comprehensive school, specifically in Maendy. £1,475 spent on Capital programme 2016/17 – feasibility.	79,769.06	Feasibility on-going.
2012/00862/OUT Former Garden Centre, Fferm Goch 930102 (capital code 837170)	Llandow/ Ewenny	Community Facilities (£40,507)	03/11/15	Member approval for contributions to be used towards improving Llangan and St. Mary's Hill Village Hall (otherwise known as Heol Llidiard Community Hall). To date, the contribution has funded the following: <ul style="list-style-type: none"> - Significant repairs to roof, in order to allow the hall to be re-utilised; - A new stage for productions/plays; - Chairs and tables; - New toilets installed, including associated plumbing and flooring - PA System and projector - Curtains £3,974.75 spent on Capital Programme 2015/16. £22,070 spent on Capital Programme 2016/17. £14,462.25 remaining. Llangan and St. Mary's Hill Village Hall alongside Llangan and St. Mary's Hill Community Council, are trying to seek WG's Rural Community Development Fund as match funding against the remainder of this contribution, in order to extend the hall for additional storage.	14,462.25	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2012/00862/OUT Former Garden Centre, Fferm Goch 930103	Llandow/ Ewenny	Sustainable Transport (£81,957)	03/11/15	Member approval for the developer to implement a silver standard bus stop = £11,597, whilst on site (paid 2016/17). Member approval for pedestrian improvements and bus stop improvements – Visible Services and Transport investigating feasibility. Any remaining amount, Member approval for Green Links fund.	70,360.00	Feasibility on-going.
2012/00862/OUT Former Garden Centre, Fferm Goch 930104	Llandow/ Ewenny	School Transport – to be used to provide school transport to local schools (£39,954)	03/11/15	Members notified of contribution. Visible Services and Transport to draw down as and when it is needed.	39,954.00	None.
2012/00862/OUT Former Garden Centre, Fferm Goch 930105	Llandow/ Ewenny	Public Art (£35,798)	19/11/15	Buddy bench scheme (£3,500) agreed by Members and implemented in December 2015. Member approval to use the remainder of contribution to enhance the Public Open Space scheme in Fferm Goch.	32,298.00	Consultation at Village Hall undertaken on 11/07/2017. Survey still available online.
2014/00557/FUL 87 Main Street, Barry 930106	Cadoc	Public Open Space (£13,903.26)	Received in phases: 01/12/15 11/02/16 11/04/16 29/04/16	Contribution used towards the Tackling Poverty project for Victoria Gardens/Victoria Park – spent on Capital Programme 2016/17.	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2009/01273/OUT Ogmore by Sea Caravan Park 930107	St. Brides Major	Sustainable Transport (£218,243)	04/12/15	Member consultation undertaken. Visible Services and Transport investigating opportunities for spend, alongside Ogmore by Sea Residential Centre Sustainable Transport contribution.	218,243.00	On-going
2009/00489/OUT Ogmore by Sea Residential Centre 930108	St. Brides Major	Sustainable Transport (£126,247)	04/12/15	Member consultation undertaken. Visible Services and Transport investigating opportunities for spend, alongside Ogmore by Sea Caravan Park Sustainable Transport contribution. Member approval for £25,000 to go towards Greenlinks in 2016/17; £25,000 in 2017/18 (£50,000 drawn down in 2016/17)	76,247.00	On-going
2011/01248/FUL Former Lower School, Town Mill Road, Cowbridge 930109	Cowbridge	Affordable Housing (£34,934)	16/12/15	Member approval for contribution to be used towards Affordable Housing in the Cowbridge Ward. Housing investigating opportunity for spend, alongside monies received from Llwyn Nwydog Farm.	34,934.48	On-going

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2013/01257/FUL 67-79 Dochdwy Road, Llandough 930110	Llandough	Public Open Space (£41,689)	10/02/16	Committed to park adjacent to the development. 2016-17 - extensive consultation event at the school undertaken, where the head teacher set the children a homework exercise over the February half term, and the School Council did a presentation in assembly summarising their ideas. After the assembly, a coffee morning with parents was also organised, who also fed in their ideas. Council's Landscape Architect consolidating ideas. Implement scheme 2018/19. £1,080.99 spent in 2016/17 on technical salaries, consultation and preparation of documents.	40,608.01	On-going
2011/00654/FUL Former Wesley Court, Station Road, Dinas Powys 930111	Dinas Powys	Public Open Space (£19,679)	25/01/16	Members approved for contribution to be spent at the Murch, to enhance/replace play equipment. Given the small amount, awaiting outcome of future developments in the ward, and further funding opportunities.	19,679.00	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2011/00654/FUL Former Wesley Court, Station Road, Dinas Powys 930112	Dinas Powys	Community Facilities (£10,789)	25/01/16	Member approval for the Murchfield Community Centre and Dinas Powys Library each to be given £5,394.50. Murchfield Community Centre – the following spent in 2016/17: - £3,160.60 used towards cupboards, tables and trolley; - £1,215.06 used towards new television with associated installation; - £389.50 spent on additional trolley. £629.34 remaining. Library – the following spent in 2016/17: - £585 spent on installation of Office Suites. £4,809.50 remaining.	5,438.64	Murchfield Community Centre - final £629.34 to be utilised towards new door and soundproofing.
2013/00884/OUT Land to the west of Port Road, Wenvoe 930113	Wenvoe	Community Facilities First instalment - £67,153.74 Second instalment - £66,742 Interest - £520.77 Total: £134,416.51	03/02/16 26/06/16 06/07/16	Member approval for contribution to be used towards Wenvoe Library, alongside ITV Studios Community Facilities monies (once received), in addition to funding the Community Council are hoping to secure via WG's Rural Community Development Fund.	134,416.51	Council's Architect working with Community Council and Library Group to determine final plans.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2013/00884/OUT Land to the west of Port Road, Wenvoe 930114 (capital code 812224)	Wenvoe	Education 1st instalment - £243,213.13 Interest £1,010.34 2nd instalment - £242,731 Interest - £1,983.11 Total - £488,937.58	03/02/16 10/02/16 26/06/16 06/07/16	£488,937.00 spent in 2016/17 on Capital Programme towards creating additional capacity at Gwenfo Primary.	0.00	Scheme on-going.
2009/01273/OUT Ogmore by Sea Caravan Park 930115	St. Brides Major	Public Open Space (£95,549.19)	24/02/16	Members notified of receipt. £45k of the contribution to support a play area outside of a new community facility in Ogmore - Awaiting outcome of Ogmore Village Hall Association application for WG's Rural Community Development Fund. £50k to support improvements to the Coastal Path at Ogmore by Sea. Public Rights of Way Officer/Landscape Architect investigating into this further.	95,549.19	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2014/00178/FUL Former tennis courts to St. Cyres School Annexe, Murch Crescent, Dinas Powys 930117	Dinas Powys	Training and Development (£2,433)	29/02/16	Contribution committed to Dinas Powys Voluntary Concern training. The following spent in 2016/17: <ul style="list-style-type: none"> £250.00 for All Wales Safeguarding Adults training ran by Bridgend Association of Voluntary Organisations. £45.00 venue hire. Dinas Powys Voluntary Concern exploring other training options, such as first aid courses, risk awareness and management training, and core training and befriending volunteers training.	2,138.00	On-going.
2013/01148/FUL Land at St. Johns Well, St Athan 930200	St. Athan	Sustainable Transport 1 st instalment £50,000 Indexation £331.00 2 nd instalment - 102,450.41.	17/03/16 30/03/16 30/09/16	Member approval for £10k towards feasibility. Highways to investigate priorities for spend.	152,781.41	On-going.
2014/00055/FUL Redwood Close, Boverton 930201	Llantwit Major	Public Open Space (£9,180)	29/03/16	Member approval for contribution to be utilised at play area at Trebeferad. Local Ward Member, Cllr G. John, has been working with service area to ascertain match funding using WG Rural Community Development Fund.	9,180.00	No change.
2014/00055/FUL Redwood Close, Boverton 930202	Llantwit Major	Sustainable Transport (£12,079)	29/03/16	Contribution committed for public footpath improvements adjacent to site.	12,079.00	No change.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2009/01273/OUT Ogmore by Sea Caravan Park 930120	St. Brides Major	Community Facilities (£107,534)	01/04/16	Members and service areas consulted. Earmarked for Ogmore Village Hall and outside areas. Awaiting outcome of other funding sources Ogmore Village Hall Association is pursuing.	107,534.00	No change.
2009/01273/OUT Ogmore by Sea Caravan Park 930121 (capital code 812225)	St. Brides Major	Education (£501,135)	01/04/16	To be considered alongside 2015/00016/FUL Land south of Craig Yr Eos, Ogmore by Sea & 2009/00489/OUT Ogmore by Sea Residential Centre. £510,000 to be utilised towards St. Brides Primary - build a nursery, nursery play area, a link corridor, and remodel year 5 and 6 classrooms. £78,211 spent in 2016/17 on Capital Programme; drawn down from 930121. Any underspend from the 3 pots to be utilised at St. David's Primary School.	422,924.00	Implementation on-going.
2009/00489/OUT Ogmore by Sea Residential Centre 930122 (capital code 812225)	St. Brides Major	Education (£296,845)	01/04/16	To be considered alongside 2015/00016/FUL Land south of Craig Yr Eos, Ogmore by Sea & 2009/01273/OUT Ogmore by Sea Caravan Park. £510,000 to be utilised towards St. Brides Primary - build a nursery, nursery play area, a link corridor, and remodel year 5 and 6 classrooms. £78,211 spent in 2016/17 on Capital Programme; drawn down from 930121. Any underspend from the 3 pots to be utilised at St. David's Primary School.	296,845.00	No change.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2013/00632/FUL Leckwith Road, Llandough 930123	Llandough	Sustainable Transport (£51,917.51) £565.68 interest	27/07/16 16/01/17	Member approval to carry out Visim modelling at the Merrie Harrier junction, to consider improvements that can be implemented as part of the Metro for bus priority, and to ensure that there are no negative impacts upon the junction (£22,000).	52,483.19	Members approved for c. £20,000 to be utilised for implementing cycle stands at Llandough Primary School. Remaining £10,000 under consideration.
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930124	Court	Public Open Space £194,728.13	28/02/17	Received during election period.	194,728.13	Consultation underway with Cabinet Areas, Local Ward Members and service areas.
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930125	Court	Sustainable Transport £172,506.19	28/02/17	Received during election period.	172,506.19	Consultation underway with Cabinet Areas, Local Ward Members and service areas.
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930126	Court	Education £324,612.07	28/02/17	Received during election period.	324,612.07	Consultation underway with Cabinet Areas, Local Ward Members and service areas.
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930127	Stanwell	Education £68,692.20	20/08/16	Member approval to use contribution (once received in full) at St. Josephs for a new nursery and re-modelling.	68,692.20	No change

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930128	Stanwell	Sustainable Transport £33,558.74	26/08/16	Member approval for contribution to be utilised (once received in full) towards pedestrian/cycling facilities between St. Josephs and Ash Path.	33,558.74	No change
2015/00016/FUL Land south of Craig Yr Eos, Ogmored by Sea 930129	St. Brides Major	Public Open Space £45,600 £228.00 interest	16/08/16 23/11/16	Members and service areas consulted. Earmarked for Ogmored Village Hall and outside areas. Awaiting outcome of other funding sources Ogmored Village Hall Association is pursuing.	45,828.00	No change
2009/00489/OUT Ogmored by Sea Residential Centre 930130	St. Brides Major	Community Facilities (£75,976.11)	30/09/16	Members and service areas consulted. Earmarked for Ogmored Village Hall and outside areas. Awaiting outcome of other funding sources Ogmored Village Hall Association is pursuing.	75,976.11	No change
2014/01424/FUL Land off St. Brides Road, Wick 930131	St. Brides Major	Sustainable Transport First instalment £25,427.19	30/9/16	Members and service areas consulted.. Awaiting receipt of full contribution. Community Council would like to arrange meeting to discuss potential schemes.	25,427.19	No change.
2014/00956/FUL Site to rear of Tesco Store, Mariners Way, Rhooose 930132	Rhooose	Public Open Space £8,164.28	31/08/16	Members and service areas consulted. Given that it is a small amount, awaiting outcome of other development sites, and potential match funding opportunities.	8,164.28	No change.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2012/00937/FUL Trem Echni, Rhoose 930133	Rhoose	Sustainable Transport £102,233.59	07/09/16	Members and service areas consulted. Highways reviewing potential schemes for implementation.	102,233.59	No change.
2013/00236/OUT Craig Yr Eos, Ogmore by Sea 930134	St. Brides Major	Public Open Space £13,681.60	12/09/16	Members and service areas consulted. Earmarked for Ogmore Village Hall and outside areas. Awaiting outcome of other funding sources Ogmore Village Hall Association is pursuing.	13,681.60	
2015/00954/FUL Brynethin, Dinas Powys 930135	Dinas Powys	Public Art £15,147.00	26/09/16	Member approval for contribution to be utilised towards Dinas Powys Library and Art Centre.	15,147.00	No change.
2015/00954/FUL Brynethin, Dinas Powys 930136	Dinas Powys	Sustainable Transport £36,324.00	26/09/16	Members and service areas consulted. Visible Services and Transport pursuing feasibility for improvements for pedestrians between the development site and village square.	36,324.00	Feasibility on-going.
2015/00954/FUL Brynethin, Dinas Powys 930137	Dinas Powys	Public Open Space £41,409.00	26/09/16	Member approval for contribution to be used towards Dinas Powys Common. Need to arrange meeting to discuss with Members.	41,409.00	No change.
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930138	Llandow/E wenny	Education First 10% £20,327.39 £467.54 interest	21/10/16 31/10/16	Member approval for contribution (once received in full) to be used towards St. David's Primary School.	20,794.93	No change.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2015/00954/FUL Brynethin, Dinas Powys 930139	Dinas Powys	Affordable Housing £576,376	25/10/16	Members and service areas notified. Housing division reviewing opportunities for implementation in the Dinas Powys Ward.	576,376.00	On-going.
2014/01424/FUL Land off St. Brides Road, Wick 930140	St. Brides Major	Education £131,038.22.	11/11/16	Member approval for £800K towards Wick Primary, £300k LLC, remainder Cowbridge Comp (once contribution has been received in full). Further details to be submitted to Members regarding the schemes in due course.	131,038.22	
2014/00550/OUT Land to the north-west of the Railway Line 930141	Rhose	Education £131,792.00	03/11/16	Members and service areas consulted. To be considered alongside Trem Echni, Rhose. Awaiting receipt of full contribution.	131,792.00	
2014/00550/OUT Land to the north-west of the Railway Line 930142	Rhose	Sustainable Transport £141,992	03/11/16	Members and service areas consulted. Members agreeable to principle of using £130k towards WG bid for the cycle/footway between Rhose and Barry. Remainder to be used in the village, to improve footways etc.	141,992.00	
2014/00550/OUT Land to the north-west of the Railway Line 930143	Rhose	Off-site highways fee £20,460.00	03/11/16	Members and service areas consulted. Discussed with Visible Services and Highways – improvements to Weycock Cross preferable option. Awaiting results from Five Mile Lane.	20,460.00	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2015/00016/FUL Land south of Craig Yr Eos, Ogmored by Sea 930144	St. Brides Major	Sustainable Transport £40,400.00	23/11/16	Members notified. Visible Services and Highways reviewing it alongside contributions received from Ogmored Caravan Park and Residential Centre.	40,400.00	
2015/00016/FUL Land south of Craig Yr Eos, Ogmored by Sea 930145	St. Brides Major	Education £88,377.72	23/11/16	To be considered alongside 2009/00489/OUT Ogmored by Sea Residential Centre & 2009/01273/OUT Ogmored by Sea Caravan Park. £510,000 to be utilised towards St. Brides Primary - build a nursery, nursery play area, a link corridor, and remodel year 5 and 6 classrooms. £78,211 spent in 2016/17 on Capital Programme; drawn down from 930121. Any underspend from the 3 pots to be utilised at St. David's Primary School.	88,377.72	
2013/00884/OUT West of Port Road, Wenvoe 930146	Wenvoe	Affordable housing- £822,354.32	16/01/17	Consultation undertaken with Members and service areas. Housing Division reviewing opportunities for implementation in the Wenvoe Ward.	822,354.32	
2013/00884/OUT West of Port Road, Wenvoe 930147	Wenvoe	Public Art - £21,491.56	16/01/17	Members notified. To be utilised at The Grange Play Area.	21,491.56	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2007/00295/FUL Penarth Heights 930150	St. Augustines	Community Facilities £967,325.64	07/03/17	Received during election period.	£967,325.64	Members consulted. Further consultation and investigation required. On-going.
2007/00295/FUL Penarth Heights 930151	St. Augustines	Public art £180,530.25	07/03/17	Received during election period.	180,530.25	£653,869.75 received on 02/05/2017. Members notified. Major Project Unit to project manage. Further consultation to be undertaken in due course.
2013/01247/FUL Site at North Road, Cowbridge 930152	Cowbridge	Public Open Space £11,400	09/03/17	Received during election period.	£11,400.00	Consultation with Cabinet Members and Local Ward Members underway.
2009/00946/OUT Barry Waterfront 930153	Buttrills, Castleland and Baruc	Public Open Space Barratt - £36,752.40	15/03/17	Received during election period.	36,752.40	Received Taylor Wimpey and Persimmon's Instalments. £110,257.20 received in total. Contribution committed to The Knap.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
2015/00095/FUL Ardwyn, Dinas Powys 930154	Dinas Powys	Public Open Space £43,184.48	23/03/17	Received during election period.	43,184.48	Consultation underway with Cabinet Members and Local Ward Members.
2015/00095/FUL Ardwyn, Dinas Powys 930155	Dinas Powys	Sustainable Transport £37,879.67	23/03/17	Received during election period.	37,879.67	Consultation underway with Cabinet Members and Local Ward Members.
2015/00095/FUL Ardwyn, Dinas Powys 930156	Dinas Powys	Off Site Affordable Housing £107,105.38	23/03/17	Received during election period.	107,105.38	Consultation underway with Cabinet Members and Local Ward Members.
2016/00879/FUL & 2016/00878/FUL Llwyn Nwydog Farm, Cowbridge Road, Talygarn 930157	Cowbridge	Affordable Housing - £87,256.20	28/03/17	Received during election period.	87,256.20	Members notified. Housing Division exploring opportunities to spend alongside former Lower School, Town Mill Road, Cowbridge (£34,934.48)
TOTAL					£10,989,004.65	

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
---------------------------------------	-------------	----------------------------------	----------------------	--	--------------------------------	--

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.	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. £487.08 spent in 2016/17 to cut shrubs, litter pick etc.	38,987.32	Maintenance ongoing.
1995/01148/OUT Hampton Court Pencoedre Barry 930015	Cadoc	POS Maintenance (60,000)	27/03/08	Ongoing maintenance for POS at Pencoedre. £4,321.00 spent in 2016/17.	0.00	
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.	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.	6,851.00	Maintenance ongoing.
04/00123/OUT Cogan Hall Farm 930064	Plymouth	Commuted sum for maintenance of DWH POS area (£45,750)	26/06/10	On-going maintenance.	45,750.00	Maintenance ongoing.
2007/00295/FUL Penarth Heights 930073	St. Augustine's	Commuted sum for POS Maintenance (£100,000) Indexed and Interest payment (£17,361.93)	11/11/14 15/12/14	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.	32,170.45	Received final instalment (£535,938.37) on 02/05/17.

Appendix B - Section 106 Financial Contributions – Implementation 2016/17
(Extracted from 4th September 2017 Cabinet Report)

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2016/17.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.17 (£)	Progress between 1st April 2017 – August 1st 2017
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.	10,000.00	Maintenance ongoing
TOTAL					186,615.85	