

Appendix B - Section 106 Financial Contributions – Implementation 2019/20

Key:

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| Money spent in full | Money partially committed/spent on scheme(s) – balance available for spend |
| Money fully committed to scheme(s) | Monies available and not yet identified for a project(s) |

| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-----------|---|-----------------------------|--|-------------------------|--|
| 2004/00123/OUT 1993/00129/OUT Cogan Hall Farm 930021 (Capital code 837150) | Plymouth | Highway works (£148,192.16) | 10/10/03 | £27,811.46 spent on bus shelter improvements on Elfed Avenue and adjacent to the Cefn Mably pub. Schemes completed in 2016/17. Cycleway/footway connection from Cosmeston to Dinas Powys implemented 2017/18/19. £3,245 spent towards feasibility for cycleway/footway connection from Cosmeston to Dinas Powys in 2016/17. £40,009.65 drawn down on Capital Programme in 2017/18. £76,990 drawn down on Capital Programme in 2018/19. £136.51 balance to Greenlinks in 2019/20. | 0.00 | |
| 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. Remaining contribution allocated for parking / traffic management works on Holton Road. £3,597 spent in 2017/18. £2,889.21 spent in 2019/20. | 475.66 | |
| 2008/00481/FUL Valegate Retail Park 930040 (Capital code 834009) | Wenvoe | Barry Town Centre public realm (£100,000) | 26/07/09 | £22,106.51 spent previously in Barry Town Centre. Remainder being combined with £81k 'Tackling Poverty' funding for Holton Road shop front renewal grant scheme. £11,170 spent on 2016/17 Capital Programme. £34,771.04 spent on 2017/18 Capital Programme. £21,840.33 spent on 2018/19 Capital Programme. | 9,016.62 | On-going. |

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| 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). Enhancements at Windsor Rd / Plassey Street roundabout junction implemented, alongside S106 received for Sustainable Transport improvements. £160,078.97 spent on Capital Programme in 2019/20. | 0.00 | |
| 2011/01217/FUL 37/39 High Street, Barry 930053 (capital code 837118) | Illtyd | 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) £7,158 for play scheme in lieu of equipment. £265.40 spent in 2016/17. £975.93 spent in 2017/18. £1,078.50 for play schemes in 2018/19. £2,192.98 spent on play schemes in 2019/20. | 2,645.19 | Play schemes to continue to take place in 2020/21. |

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| 2011/00423/FUL Garden Centre, Cowbridge 930054 | Cowbridge | Sustainable transport (£54,700) | 21/06/12 | <p>£13,675 contribution to Greenlinks and supported services as agreed by Cabinet.</p> <p>£10,212.78 spent towards PROW improvements along routes between Love Lane and Waitrose and continuation of CRC route between Town Hall and Cowbridge Comprehensive School, alongside monies received from Former Lower School.</p> <ul style="list-style-type: none"> • £3,239 spent in capital programme 2014/15 • £4,968.15 spent 15/16 Capital Programme– feasibility & works to Love Lane. • £890.00 spent in Capital Programme 2016/17. • £1,115.78 spent in Capital Programme 2017/18. <p>Footpath completed April 2017.</p> <p>Visible Service and Transport investigating options with remaining contribution, alongside contributions received in the area.</p> | 30,811.65 | No change. |

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| 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 3 rd 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. Works undertaken pre-2019/20: <ul style="list-style-type: none"> • £30,838.03 spent on the abandoned skate park scheme, surveys, technical salaries etc. • £78,836.24 spent in 2016/17 on consultation events and documentation preparation; implementation of Plassey Square play area and associated drainage (£76,566 spent on Capital Programme). • £65,534.52 spent in 2017/18 (£64,755.94 drawn down from Capital Programme), on the following: benches, trees and wild flower planting implemented in Plassey Square; feasibility and design for Paget Road multi-use games area and play area; preliminary feasibility for Cogan skate park. • £206,811.24 (£206,028.37 drawn down from Capital Programme) spent in 2018/19 on Paget Road multi-use games area and play area. Works undertaken in 2019/20: <ul style="list-style-type: none"> • £130,529.97 spent on a new concrete skate park at Cogan Leisure. £108 spent in 2019/20 on venue hire for consultation events associated with skate park. • £1,446.62 spent in 2019/20 on play schemes. • £51,000 spent on new railings for Dingle, and landscaping Windsor Road area. Total spent in 2019/20= £183,084.59 | 110,347.20 | Works to be undertaken to finalise the railings. Further landscaping to be undertaken in Dingle Park. Balance allocated to Belle Vue Play Area. |

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| | | | | Biodiversity and landscaping plans for The Dingle to be developed alongside Public Art. | | |
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| 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 pre-2019/20:</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 spent) • Cycle parking for key destinations in Penarth (£26,276) Capital code 837167. • Lighting scheme for zig-zag path. (£36,284.00) Capital code 837155. • Cogan Primary School access improvements – (£27,289). Capital code 837193 • Llwyn Passat footpath improvement (£3,209.61) • East Vale Community Transport – grant to assist purchasing new mini bus (£15,000). Capital code 852535 • Paget Road – footway/cycleway within park to provide access to new play area and sports facilities (£40,000). • Windsor Road Housing Renewal footpath enhancement scheme (£50,000) • Bus stop timetable on Harbour Road - £234.63 • Windsor Road / Plassey Street roundabout surveys, design and feasibility (£40,719.62). <p>Schemes delivered in 2019/20:</p> <ul style="list-style-type: none"> • Windsor Road / Plassey Street gateway enhancement scheme, including new crossing facilities; widening advisory cycle lanes on Plassey Street and new bus shelter on Windsor Road; • Purchasing equipment and installation of 'nextbike' cycle hire scheme across Penarth; • Installation of 3no. docking stations at Penarth Town Centre, the Esplanade and at Llandough Hospital • Pedestrian improvements outside of Fairfield Primary School; | 25,000.00 | Docking stations and cycle hire scheme to be fully operational post-Covid-19 pandemic. |

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| | | | | <ul style="list-style-type: none"> Greenlinks and associated services - £68,684.72 £989,247 spent on Capital Programme in 2019/20 (Capital code 837154). £25k in 2020/21 committed to installing the remaining docking stations associated with 'nextbike'. | | |
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| 2012/01114/FUL Barry Magistrates Court 930071 (capital code 837118) | Castleland | Public Open Space (£103,500) | 03/02/14 | Contribution spent on the implementation of the following Public Open Space schemes within central Barry: - 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 drawn down 2016/17. Scheme completed. - Gladstone Gardens (£35,520.32 drawn down in 2017/18, £230.91 drawn down 2019/20), alongside contribution from Theatre Royal. Other expenditures: - 07/07/2015 - £500 for public art project at Central Park. - 07/04/2014 - £359.19 Technical Design Work - Play Schemes - £886.97 drawn down 2016/17. £2,367.12 spent on play schemes in 2018/19. £230.91 spent in 2019/20. | 0.00 | |

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| 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 | £9,056.65 spent in 2017/18 on skills based courses. £498.35 spent on Timebanking training in 2018/19. £45.00 spent in 2019/20 on Timebanking training. | 0.00 | |
| 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. Visible Services and Transport investigating opportunities for the provision of a crossing outside of the retirement complex. | 39,720.08 | |

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| 2013/00884/OUT West of Port Road, Wenvoe 930083 (Capital code 837220) | 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 received in total. Contribution spent to date 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. – drawn down in 2017/18 • £17,000 utilised towards improving pedestrian routes in Wenvoe Village – drawn down in 2017/18. • £12,176.90 spent in 2019/20 on pedestrian improvement scheme on Old Port Road, between school and The Grange Park. | 0.00 | |
| 2012/00238/FUL Stroke Rehab Centre, Llandough Hospital 930085 | 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 (Capital code 837147). • £11,603.92 spent in 2019/20 on footway improvements (i.e. dropped kerbs) in the village | 14,648.42 | Visible Services and Transport investigating opportunities for remaining amount. |
| 2012/00937/FUL Trem Echni, Rhoose 930086 (Capital code 812311) | Rhoose | Education 1 st instalment - £172,738 2 nd instalment - £176,426 Total: £349,164.00 | 12/01/15 07/09/16 | Contribution committed to the Council's Band B 21 st Century Schools Programme for Primary Provision in the Western Vale – relocation and new build for Llancafarn Primary School. £1,882.03 spent in 2018/19. £295,055.65 spent in 2019/20. | 52,226.28 | Pre-planning application consultation completed for new Llancafarn Primary School. |

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| 2009/00946/OUT Barry Waterfront 930088 | Buttrills, Castleland and Baruc | Community facilities First instalment: Water sports £106,063 + £11.20 = £106,074.20 Second instalment: Barratt paid: £80,733.33 Taylor Wimpey £80,733.33 Persimmon £80,733.33 Persimmon paid £1,544.44 (interest) Total second instalment: £243,744.43 | 09/03/15 01/11/19 10/01/20 02/03/20 29/04/20 | First instalment: £106,063 spent 2015/16 on Ocean Watersports Trust for scheme to provide leisure use of No. 1 Dock via the Mole at Barry Waterfront. Second instalment committed as follows: <ul style="list-style-type: none"> • Barry Athletics Club – Strong Communities Grant submission- £4,896 spent on Capital Programme 2019/20. Scheme completed. • £145k Barry Uniting Church | 237,315.18 | Received interest payment from Persimmon (£1,544.44 on 29/04/2020). Allocated the balance to the new primary school at Barry Waterfront. |

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| 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) Total: £102,312.70 | 09/06/15 08/07/15 11/12/15 | Member approval for £85k to be allocated Dinas Powys Primary: <ul style="list-style-type: none"> • the removal of trees and providing new tarmac surfacing to create an external learning area with new and improved access to this area from classrooms around the school. • Internal alterations to enhance education provision - remove storage room in corridor adjacent to school hall to create a reading area for the children and upgrade school facilities. £27,594.17 drawn down from Capital Programme in 2018/19. £52,503.39 drawn down from Capital Programme in 2019/20. £17,312.70 spent in 2019/20 on Capital Programme towards new demountable classroom at St. Andrew's Primary School (total project spend in 2019/20: £214,652). (Capital code 812363) | 4,902.44 | Works at Dinas Powys Primary School on-going. |

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| 2009/00946/OUT Barry Waterfront 930092 | Buttrills, Castleland and Baruc | Sustainable Transport 1 st instalment : Barratt - £48,382 Taylor Wimpey - £48,382 Persimmon - £48,382 £145,146 in total. 2 nd instalment: Barratt - £44,470.60 Taylor Wimpey - £44,470.60 Persimmon - £44,470.60 £133,411.80 in total. 3 rd instalment: Barratt - £180,846 Taylor Wimpey - £180,846 Persimmon – £180,846 £542,538 in total. Total received: £821,095.80 | 04/08/15 04/09/15 04/09/15 15/03/17 11/04/17 08/05/17 28/02/19 28/02/19 28/02/19 | Members consulted. Contribution committed to the following: <ul style="list-style-type: none"> • £70,000 – spent on cycle path along Harbour Road Car Park. Drawn down 2017/18 on Capital Programme. • £60,000 spent on the works undertaken at High Street and Broad Street, such as improvements to pavements, dropped kerbs and signage. Drawn down 2017/18 on Capital Programme. • £18k spent to complete the footway/cycle link along Fford Y Millennium to the train station, so that the route complies with Active Travel – draw down in 2017/18 from Capital Programme; • £20,000 to Greenlinks; • £1,334 towards Dock View Road improvements; • £80,000 towards directional signage. £2,304.88 drawn down in 2017/18. £73,418.39 spent in 2018/19 on Capital Programme. • £12,000 committed to East Vale Community Transport. £11,886 – spent in 2018/19. | 564,173.52 | Monies still unallocated and under consideration. |

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| 2012/00937/FUL Trem Echni, Rhoose 930093 | Rhoose | Community Facilities (£86,876) | 30/07/15 | <p>To be spent alongside the contributions received from Mariners Way, and the plots at 90, Fontygary Road (£105,698.36 received in total). Following extensive consultation, Members have committed it to the following:</p> <ol style="list-style-type: none"> 1. Upgrading the play facilities at Ceri Road (£69,500) - £2,049.16 draw down from Capital in 2017/18. £61,813.15 spent in 2018/19 on this code in 2018/19. Capital code 837197. Project complete. 2. Welsh Hearts Defibrillator (£500). 3. Rhoose Community Cinema (£10,974) - via the Strong Communities Fund procedures in 2018/19; 4. £983 spent on hall tables for Rhoose Community Centre in 2018/19; 5. Improvements to tennis courts in 2018/19 at Celtic Way including resurfacing works, new posts and nets, installation of basketball nets and improvements to fences and gates. 6. £823 spent in 2019/20 to develop a community garden project at Rhoose Community Centre. 7. £5,870.40 spent in 2019/20 on water bottle refilling stations at Ceri Road and Milburn Park installed. <p>N.B £147.00 spent on consultation – drawn down in 2017/18.</p> | 3,716.29 | On-going |

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| 2012/00937/FUL Trem Echni, Rhoose 930094 | Rhoose | Ecology Mitigation (£15,152) | 30/07/15 | Ecology Strategy has been implemented. £14,742.88 spent in 2018/19. £409.12 spent in 2019/20. | 0.00 | |
| 2013/01152/OUT Former ITV, Culverhouse Cross 930095 | Wenvoe | Education 1 st instalment - £76,011.72 2 nd Instalment - £156,140.14 3 rd instalment - £160,492.07 Interest - £5,768.38 4 th instalment - £418,285 Total received: £816,697.31 | 07/08/15 29/09/17 29/09/17 23/10/17 06/12/18 | 1 st instalment (£76,011.72) spent on new nursery unit at Gwenfo Primary. £28,640.29 spent in Capital programme 2015/16. £47,371.43 spent in Capital Programme 2016/17. Scheme completed. Members approved to spend the second and third instalments and final instalments as follows: • £37,000 to be used to extend classrooms in the foundation phase of Gwenfo Primary School; the school's final stage of development into a 210 primary school alongside monies received from The Rectory. £2,300 spent in 2017/18 on Capital Programme on feasibility. £32,992.09 spent in 2019/20. Scheme completed. (Capital code 812281). • Remainder towards St. Nicholas Primary School –as part of the Council's Band B 21 st Century Schools Programme. £261,791.08 spent in 2019/20 (Capital code 812364); and • Any underspend towards school transport. | 443,602.42 | On-going |

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| 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 | Contribution spent to date on the following: <ul style="list-style-type: none"> • £33,970 spent on mobile signs in 2017/18. • £80,000 towards Greenlinks, comprising of £40k 2017/18 and £40k 2018/19. • £60,431 spent in 2016/17 on cycle/footway on Port Road from Walston Castle to Brooklands Terrace. • £180,000 committed to undertake pedestrian improvements in Wenvoe Village. £125,218 spent in 2017/18. Schemes identified for 2019/20/21: <ul style="list-style-type: none"> • Footpath and access improvements on Old Port Road between the school and the Grange Park and Play Area. £123,073.32 spent in 2019/20 (Capital code 837220). • £30,000 to implement new bus shelters at Culverhouse Cross. £1,224.90 spent in 2019/20 on Capital Programme (Capital code 837199). | 32,170.33 | On-going. |
| 2013/00632/FUL Leckwith Road, Llandough 930097 (Capital code 852537) | Llandough | Off-site public open space (£20,331.79) | 04/01/16 | Member approval for amount to be used to build a multi-use games area at King George V Playing Fields, in partnership with Llandough Community Council. Scheme under construction. £351.61 spent in 2016/17 on tech sals for preparing documentation. £76.78 spent in 2017/18. £2,478.11 spent in 2018/19 on initial feasibility and design. £17,425.29 spent in 2019/20. | 0.00 | Delayed completion due to Covid-19 pandemic and lockdown restrictions. |

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| 2013/00856/OUT Badgers Brook, Ystradowen 930098 | Cowbridge | Community Facilities (£40,133.44) | 10/09/15 | Members approved to use the contribution as follows: <ul style="list-style-type: none"> • Improving the park at Badgers Brook - £20,990.80 spent in 2017/18 to upgrade Badgers Brook Play Area (£50k spent in total). £1,841.85 to undertake some minor improvements at the park. £292.13 spent in 2018/19. • Extending the village hall at Ystradowen, alongside match-funding secured by Ystradowen Community Sports Association. £16,387 spent in 2018/19 to provide as match-funding. • £2k spent in 2019/20 as a grant to Ystradowen Community Sports Association to purchase furniture for new ICT suite. | 463.51 | Balance committed to Penllyn Community Council for Parc Owain. |

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| Money fully committed to scheme(s) | Monies available and not yet identified for a project(s) |

| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-----------|--|---------------|--|-------------------------|--|
| 2013/00856/OUT Badgers Brook, Ystradowen 930099 | Cowbridge | Education (£353,125.01) | 10/09/15 | <p>Member approval for extension to Llansannor Primary School to form a small teaching room and provide additional storage (£85,000). To be implemented in 2018/19. £4,523 drawn down 2019/20 towards Llansannor.</p> <p>In order to meet the funding conditions, £80k to via'd to Band B 21st Century School's Programme, and reserves to pay for £80k balance of Llansannor.</p> <p>Remainder committed to the Council's Band B 21st Century Schools Programme and primary school provision in Cowbridge. £60,992.12 spent in 2019/20.</p> | 287,609.89 | On-going. |
| 2013/00856/OUT Badgers Brook, Ystradowen 930101 (capital code 837172) | Cowbridge | Sustainable Transport (£81,244.06) | 03/11/15 | <p>Contribution spent on a number of footpath improvements throughout the village and the installation of a new bus stop, following consultation with residents and Community Council:</p> <p>£1,475 spent on Capital programme 2016/17 – feasibility. £495 spent in 2018/19. £77,923.72 spent in 2019/20. Scheme completed.</p> | 1,350.34 | Final safety audit to be undertaken. |

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| Money fully committed to scheme(s) | Monies available and not yet identified for a project(s) |

| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|--------------------|---------------------------------|---------------|--|-------------------------|--|
| 2012/00862/OUT Former Garden Centre, Fferm Goch 930103 Capital code: 837191 | Llandow/ Ewenny | Sustainable Transport (£81,957) | 03/11/15 | <p>Member approval for the developer to implement a silver standard bus stop = £11,597, whilst on site (paid 2016/17).</p> <p>Following schemes completed:</p> <ul style="list-style-type: none"> • Improved crossing facilities between at both access points into Fferm Goch, to improve visibility between pedestrians/cyclists and vehicles; • Increased width of the pavement between Fferm Goch and the community centre; and • Removal of the steps and a ramp up to the community centre. <p>£13,418.13 spent in 2018/19 on Capital Programme. £55,532.62 spent in 2019/20 on Capital Programme.</p> <p>Balance to Green links.</p> | 1,409.25 | Balance to Green links. |
| 2012/00862/OUT Former Garden Centre, Fferm Goch 930105 Capital code: 837171 | Llandow/ Ewenny | Public Art (£35,798) | 19/11/15 | <p>Buddy bench scheme (£3,500) agreed by Members and implemented in December 2015.</p> <p>Member approval to use the remainder of contribution to enhance the Public Open Space scheme in Fferm Goch. £30,767.22 drawn down from Capital Programme in 2018/19. Balance £1,530.78 spent in 2019/20. Scheme completed.</p> | 0.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|------------------|----------------------------------|---------------|---|-------------------------|--|
| 2009/01273/OUT Ogmore by Sea Caravan Park 930107 Capital: 831558 | St. Brides Major | Sustainable Transport (£218,243) | 04/12/15 | <p>Total: £384,890 from developments within Ogmore by Sea (see 930107, 930108, 930144).</p> <p>This contribution spent on the following:</p> <ul style="list-style-type: none"> - Comprehensive footpath and dropped kerb improvement scheme throughout the village of Ogmore by Sea. Scheme completed. - Bus stop improvements at St. Brides Primary School. Scheme completed 2019/20. - Flashing speed awareness signs upon the approach to St. Brides Primary School. Scheme completed 2019/20. <p>£54,156.91 spent in 2018/19 on Capital Programme. £130,388.04 spent in 2019/20 on Capital Programme.</p> | 33,698.05 | Balance under consideration |
| 2009/00489/OUT Ogmore by Sea Residential Centre 930108 | St. Brides Major | Sustainable Transport (£126,247) | 04/12/15 | <p>This contribution is allocated to:</p> <ul style="list-style-type: none"> • £50k to Greenlinks – drawn down 2016/17. • Grant allocation to Ogmore Village Hall Association for £44,166.67 towards footpath from Main Road to new facility and cycle stands. To be drawn down 2020/21. | 76,247.00 | £32,080.33 not yet committed. Team and local ward member exploring opportunities for implementation. |

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| Money fully committed to scheme(s) | Monies available and not yet identified for a project(s) |

| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|-------------|------------------------------|---------------|--|-------------------------|--|
| 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 as part of Council House Building Programme, alongside monies received from Llwyn Nwydog Farm and Westgate. | 34,934.48 | On-going |
| 2013/01257/FUL 67-79 Dochdwy Road, Llandough 930110 Capital code: 837187 | Llandough | Public Open Space (£41,689) | 10/02/16 | Contribution spent and enhancement of park adjacent to the development. £1,080.99 spent in 2016. £797.63 technical salaries 18/04/2017. £4,514.10 spent in 2017/18 on Capital Programme. £36,613.67 spent in 2018/19. £2,000 income from the Sustainable Transport pot for new access and footpath to play area. £859.17 retention for play area spent in 2019/20, plus £467.52 for additional fees. Scheme completed. | 153.55 | Reviewing opportunity to plant trees with balance. |
| 2011/00654/FUL Former Wesley Court, Station Road, Dinas Powys 930111 Capital code: 837214 | Dinas Powys | Public Open Space (£19,679) | 25/01/16 | Members approved for contribution to be spent at the Murch (alongside POS monies received from Ardwyn and monies from St. Cyres), to enhance/replace play equipment. £837.47 spent in 2017/18. £2,896.97 spent in 2018/19. £15,944.56 spent in 2019/20. Scheme completed. | 0.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|-------------|--------------------------------|---------------|---|-------------------------|--|
| 2011/00654/FUL Former Wesley Court, Station Road, Dinas Powys 930112 | Dinas Powys | Community Facilities (£10,789) | 25/01/16 | <p>Member approval for the Murchfield Community Centre and Dinas Powys Library each to be given £5,394.50.</p> <p>Murchfield Community Centre –spent the full allocation on cupboards, tables and trolley; new television with associated installation and a new door.</p> <p>Library – spent the full allocation on office supplies; IT software; new chairs and tables; a new television and associated installation.</p> | 0.00 | |

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|---|--------|--|--|--|-------------------------|---|
| 2013/00884/OUT Land to the west of Port Road, Wenvoe 930113 | Wenvoe | Community Facilities First instalment - £67,153.74 Second instalment - £66,742 Interest - £520.77 Total: £134,416.51 | 03/02/16 26/06/16 06/07/16 | To be considered alongside Public Art contribution (930147), Public Open Space monies and Community Facilities monies received from The Rectory, and Community Facilities contribution received from the Former ITV Studios. Member approval for contributions to be used towards: <ul style="list-style-type: none"> • Wenvoe Community Centre / Library Hub - £4,307.50 spent on design and feasibility in 2018/19. £14,298 spent in 2019/20 on surveys and technical support. Unfortunately, WG has declined the Community Council's RCDF grant, and therefore a revised scheme is being prepared. • The Grange Play Area (£90k committed in total with monies from 930198). Capital code 837231. £4,417.18 spent in 2018/19. £56,044.97 spent in 2019/20. Scheme due to complete by 31st March 2020 but delayed due to Covid-19 outbreak. • The play area at Twyn Yr Odyn. £2,499.35 spent on Twyn Yr Odyn in 2018/19. £22,447.12 spent in 2019/20. Scheme completed. | £30,402.39 | Play area at The Grange completed – delayed due to Covid 19 outbreak. Community Council reviewing options for Community Hub. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|------------------|-----------------------------------|---------------|---|-------------------------|---|
| 2009/01273/OUT Ogmore by Sea Caravan Park 930115 | St. Brides Major | Public Open Space (£95,549.19) | 24/02/16 | <p>Members notified of receipt. Allocated as follows:</p> <ul style="list-style-type: none"> £45k - a grant to support a play area outside of a new community facility in Ogmore – to be delivered by Ogmore Village Hall Association (Capital code 837221). Drawn down in 2019/20. Balance (£45,549.19) allocated to coastal path/PROW improvements. £191.95 spent in 2017/18 on feasibility for improvements to the Coastal Path. £2,856 spent in 2018/19 on improving the dry stone walls along coastal path. £542.85 spent in 2019/20 on site surveys. £5k allocated for drinking fountain at Ogmore by Sea Rivermouth toilet block. £682.91 spent in 2018/19. £342.51 spent in 2019/20. | 45,932.97 | Investigating opportunities for spending balance alongside Local Ward Member. |
| 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 | <p>Contribution committed to Dinas Powys Voluntary Concern training. The following spent:</p> <ul style="list-style-type: none"> £295.00 spent in 2016/17 for All Wales Safeguarding Adults training ran by Bridgend Association of Voluntary Organisations. £338 spent in 2019/20 for Safeguarding Training. <p>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.</p> | 1,800.00 | On-going. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|------------------|--|----------------------------------|--|-------------------------|--|
| 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. Total: £152,781.41 in total. | 17/03/16 30/03/16 30/09/16 | Member approval for contribution to be spent on walking/cycling improvements throughout the village with match-funding via a WG bid. £10k committed towards feasibility. £8,930.95 spent in 2017/18. | 143,850.46 | 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. £9,100 spent in 2017/18. £80.00 spent in 2019/20. | 0.00 | |
| 2014/00055/FUL Redwood Close, Boverton 930202 | Llantwit Major | Sustainable Transport (£12,079) | 29/03/16 | £9,737 spent to date on public footpath improvements adjacent to site, including new hand rail. Remainder under consideration by PROW officer for PROW improvements in Boverton. | 2,342.00 | On-going. |
| 2009/01273/OUT Ogmore by Sea Caravan Park 930120 (capital code: 837221) | St. Brides Major | Community Facilities (£107,534) | 01/04/16 | Contribution granted to Ogmore Village Hall Association for village hall and play area. First instalment of grant paid in 2019/20. Village hall under construction. | 0.00 | Construction of village hall on-going. |

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|--|---------------------|---------------------------|---------------|---|-------------------------|--|
| 2009/01273/OUT Ogmore by Sea Caravan Park 930121 (capital code 812225) | St. Brides Major | Education (£501,135) | 01/04/16 | £421,622.28 spent at St. Brides Primary - a nursery, nursery play area, a link corridor, and remodel year 5 and 6 classrooms. £78,211 spent on Capital Programme in 2016/17. £343,411.28 spent on Capital Programme in 2017/18. Remaining £79,512.71 to be utilised as part of the Council's Band B 21 st Century Schools Programme. £1,428 spent in 2018/19. £12,216.23 spent in 2019/20. | 65,868.48 | 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 utilised as part of the Council's Band B 21 st Century Schools Programme. £296,845 spent in 2019/20. | 0.00 | On-going. |

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|---|-----------|--|--------------------------|--|-------------------------|---|
| 2013/00632/FUL Leckwith Road, Llandough 930123 | Llandough | Sustainable Transport (£51,917.51) £565.68 interest Total: £52,483.19 received in total. | 27/07/16 16/01/17 | Contribution spent to date as follows: <ul style="list-style-type: none"> • £17,878 spent in 2017/18 on cycle stands at Llandough Primary School following Member approval. • £15,812.50 spent in 2018/19 on WellTag studies in Dinas Powys and Merrie Harrier. • £6,386.57 spent in 2018/19 on footpath improvements to Cogan Spur via Downfield Close. • £4,597.71 spent in 2019/20 on dropped kerbs on Penlan Road. • £2,000 spent in 2019/20 on new footpath access to new park off Dochdwy Road. | 5,808.41 | Remaining un-allocated but under consideration by Visible Services and Transport. |

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|---|---|--|---------------|--|-------------------------|---|
| 2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930124 | Court (within 100metres to Gibbonsdown) | Public Open Space £194,728.13 £2,314.50 paid in lieu of the gateway Persimmon were supposed to deliver at Maes Dyfan. | 28/02/17 | Contribution committed to the following: <ul style="list-style-type: none"> Public Open Space adjacent to the site – fencing, gate, trees, shrubs, and benches - £40,728.13 – spent £1,250.64 spent on Capital Programme in 2017/18. £3,566.36 spent in 2018/19. £24,357.68 spent in 2019/20. Capital code 837192. Scheme completed. Batts Field - £55k - £30.00 spent in 2017/18 on Capital Programme; £54,110.50 spent in 2018/19. £709.50 spent in 2019/20. Capital code 837194. Scheme completed. Jenna Park School MUGA fencing - £19,084. £13,100 spent in 2017/18 on Capital Programme. £5,984 spent in 2018/19 on Capital Programme. 812272. Cemetery Approach - £40,000.00 – spent in 2017/18. Oakfield / Ysgol Gwaun y Nant Garden Project - £39,000.00 - £1,810.52 spent in 2017/18 on Capital Programme. £34,719.52 spent in 2018/19 on Capital Programme. £2,217.75 spent in 2019/20 – Keep Wales Tidy practical sessions. Capital code 812271. Scheme complete. | 15,186.16 | Balance allocated to Pencoedtre tree planting scheme. |

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|---|--|---|--------------------------|---|-------------------------|---|
| 2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930125 | Court (within 100metres to Gibbonsdown) | Sustainable Transport £172,506.19 | 28/02/17 | Member approval for contribution to be utilised towards traffic calming, pedestrian/cycling provision on Treharne Road. £29,600 spent in 2017/18. £14,903.76 spent in 2019/20. £17,520 spent in 2019/20 - grant given to Vale Adaptive Cycling Club to purchase specialist equipment (capital code 852538) - 3 specialist adaptive cycles: Electric Duet Wheelchair Tandem Cycle, Electric Side X Side Tandem Cycle and Tomcat Special Needs Bullet Trike. | 110,482.43 | Programmed for implementation post-Covid 19 restrictions. |
| 2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930126 | Court (within 100metres to Gibbonsdown) | Education £324,612.07 | 28/02/17 | Contribution committed to Band B 21 st Century Schools Programme. | 324,612.07 | On-going. |
| 2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930127 Capital code: 812276 | Stanwell (within 100m to Plymouth and Dinas Powys) | Education First instalment - £68,692.90 Second instalment - £640,880.28 Total: £709,573.18 | 20/08/16 31/07/17 | Member approval to use contribution at St. Josephs for a new nursery, EIB and re-modelling. £12,164 spent in 2017/18 on Capital Programme. £129,304.31 spent in 2018/19 on Capital Programme. £568,104.87 spent in 2019/20. | 0.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|------------------|--|--------------------------|--|-------------------------|--|
| 2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930128 | Stanwell | Sustainable Transport 1st instalment £33,558.74 2nd instalment £77,034 Total: £110,592.74 | 26/08/16 13/10/17 | £86,822.66 spent in 2018/19 on Capital Programme to upgrade pedestrian/cycling facilities between St. Josephs and Ash Path. £3,732 committed to East Vale Community Transport – mini bus. £599.74 spent in 2019/20. (capital code 852535) Reviewing opportunity with balance to re-introduce and formalise a rear entrance to St. Joseph's Primary School for parents/children to walk/cycle to school, and to reduce traffic movements on Sully Road. | 23,170.34 | On-going |
| 2015/00016/FUL Land south of Craig Yr Eos, Ogmored by Sea 930129 | St. Brides Major | Public Open Space £45,600 £228.00 interest Total: £45,828 | 16/08/16 23/11/16 | Contribution granted to Ogmored Village Hall Association for village hall and play area. | 45,828.00 | On-going |
| 2009/00489/OUT Ogmored by Sea Residential Centre 930130 | St. Brides Major | Community Facilities (£75,976.11) | 30/09/16 | Contribution granted to Ogmored Village Hall Association for village hall and play area. First instalment of grant paid in 2019/20. £15,044.92 drawn down from this contribution in 2019/20. Village hall under construction. | 60,931.19 | On-going |

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|--|------------------|---|--------------------------|--|-------------------------|---|
| 2014/01424/FUL Land off St. Brides Road, Wick 930131 Capital code: 837203 | St. Brides Major | Sustainable Transport First instalment £25,427.19 2nd instalment £189,856.74 Total £215,283.93 | 30/9/16 21/10/17 | Contributed committed to: - Improvements to the existing crossing facility in Wick village centre; - Provision and enhancement of the footpath between the development and the Sports Ground. £12,000 spent in 2018/19 on feasibility, design and topographical surveys. £22,244.47 spent in 2019/20. | 181,039.46 | Due to start on site in April, however, Covid 19 pandemic has delayed it. |
| 2012/00937/FUL Trem Echni, Rhoose 930133 | Rhoose | Sustainable Transport £102,233.59 | 07/09/16 | Contribution committed to footpath/cycling enhancements within village. £1,270 spent in 2017/18 on feasibility. £89,589.25 spent in 2018/19. Scheme completed. Balance spent on Green links in 2019/20. | 0.00 | |
| 2013/00236/OUT Craig Yr Eos, Ogmore by Sea 930134 | St. Brides Major | Public Open Space £13,681.60 £2,668.00 Total: £16,349.60 | 12/09/16 16/08/19 | Contribution granted to Ogmore Village Hall Association for village hall and play area. Village hall under construction. | 16,349.60 | On-going |

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|--|-------------|--|--------------------------|--|-------------------------|--|
| 2015/00954/FUL Brynethin, Dinas Powys 930135 | Dinas Powys | Public Art 1 st instalment: £15,147.00 2 nd instalment: £3,010.23 Total: £18,157.23 | 26/09/16 09/08/18 | Member approval for contribution to be utilised towards Dinas Powys Library and Art Centre. £5,869.34 spent in 2019/20 on tables, chairs and equipment to support the arts and crafts space created within Library. | 12,287.89 | On-going |
| 2015/00954/FUL Brynethin, Dinas Powys 930136 | Dinas Powys | Sustainable Transport 1 st instalment: £36,324.00 2 nd instalment: £13,952.40 | 26/09/16 09/08/18 | £36,324 spent in 2017/18 on footpath improvements in Dinas Powys along St. Andrew's Road and The Square. £1,892.13 spent in 2018/19 spent on feasibility for footpath enhancements within the village. £12,060.27 spent in 2019/20 on footpath enhancements within the village. | 0.00 | |
| 2015/00954/FUL Brynethin, Dinas Powys 930137 | Dinas Powys | Public Open Space 1 st instalment: £41,409.00 2 nd instalment: £16,184.78 Total: £57,593.78 | 26/09/16 09/08/18 | £15k allocated to Strong Communities Grant Fund for community groups to apply for funding. - £3,410 spent in 2019/20 as grant to Wild About Nature in Dinas Powys to provide planters and wild flowers in various locations in Dinas Powys. - £5,964 spent in 2019/20 as a grant to Dinas Powys Cricket Ground to provide equipment for recreational use. - £1,806.87 spent in 2019/20 as a grant to Murch Bows Club to provide equipment. £1,963.94 spent in 2018/19 on purchasing drinks fountain. £267.51 spent on installing drinks fountain at Murchfield Community Centre. | 44,181.46 | On-going. Money still to allocate. |

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|---|----------------|---|--|--|-------------------------|--|
| 2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930138 | Llandow/Ewenny | Education First instalment: £20,327.39 £467.54 interest 2 nd instalment: £191,179.08 Total: 211,974.01 | 21/10/16 31/10/16 04/07/17 | Member approval for contribution to be used towards the Council's Band B 21 st Century Schools Programme. | 211,974.01 | On-going. |
| 2015/00954/FUL Brynethin, Dinas Powys 930139 | Dinas Powys | Affordable Housing 1 st instalment: £576,376.00 2 nd instalment: £283,606.71 Total: £859,982.71 | 25/10/16 | Members and service areas notified. Housing division reviewing opportunities for implementation in accordance with House Building Programme. | 859,982.71 | On-going. |

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| Money fully committed to scheme(s) | Monies available and not yet identified for a project(s) |

| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|------------------|---|--------------------------|--|-------------------------|--|
| 2014/01424/FUL Land off St. Brides Road, Wick 930140 | St. Brides Major | Education 1 st instalment: £131,038.22 2 nd instalment: £1,198,390.62 Total: £1,329,428.84 | 11/11/16 01/09/17 | Member approval for following: <ul style="list-style-type: none"> £800,000 committed towards Wick Primary - (code 812277). £12,282.75 spent in 2017/18 on Capital Programme. £213,492.12 spent in 2018/19. £535,717.35 spent in 2019/20 on Capital Programme. £296,000 spent at Llantwit Learning Community 2017/18 on Capital Programme (code 810114). Scheme completed. Remainder committed to Cowbridge Comprehensive. | 271,936.62 | On-going. |
| 2014/00550/OUT Land to the north-west of the Railway Line 930141 (Capital Code: 812311) | Rhoose | Education First instalment: £131,792.00 Second instalment: £1,333,541.03 Total: £1,465,333.03 | 03/11/16 08/11/19 | To be utilised as part of the Council's Band B 21 st Century Schools Programme. | 1,465,333.03 | On-going. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|--------|--|--|--|-------------------------|--|
| 2014/00550/OUT Land to the north-west of the Railway Line 930142 | Rhoose | Sustainable Transport 1 st instalment: £141,992 2nd instalment £273,897.36 Indexation £2,041.10 3rd instalment £316,228.60 Total received: £734,159.06 | 03/11/16 18/07/18 01/08/18 10/01/20 | Members and service areas consulted. Members agreeable to principle of using £130k towards WG bid for the cycle/footway between Rhoose and Barry. Awaiting decision from WG. Comprehensive pedestrian/cycling improvement scheme to be implemented in phases, to improve infrastructure from the site entrance to the train station and school, along Porthkerry Road, Rhoose Road, Fontygary Road and Station Road. Scheme designed and consulted upon. £8,466.94 spent in 2019/20. £40k spent on Greenlinks in 2019/20. | 685,692.12 | Consultation responses being considered. |
| 2014/00550/OUT Land to the north-west of the Railway Line 930143 | Rhoose | Off-site highways fee 1 st instalment: £20,460.00 2 nd instalment: £126,360.00 Total: 146,820 | 03/11/16 23/08/17 | Members and service areas consulted. Visible Services and Transport to consider roundabouts outlined within Section 106 Agreement and Transport Assessment. | 146,820.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|------------------|-------------------------------------|---------------|--|-------------------------|--|
| 2015/00016/FUL Land south of Craig Yr Eos, Ogmore 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 Ogmore Caravan Park and Residential Centre. £10k spent in 2019/20 on Greenlinks. | 30,400.00 | |
| 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. Member approval for up to £50k to be utilised to purchase the affordable home in Sully. £14,601.02 spent in 2018/19. £3,916.86 spent in 2019/20. (Capital code 837201). No further draw down anticipated. Balance committed to the House Building Programme - Maes Y Fynnon development, subject to planning approval. | 803,836.44 | On-going. |
| 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/Wenvoe Community Hub. | 21,491.56 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-----------------|--------------------------------------|---------------|--|-------------------------|--|
| 2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930148 | Llandow/E wenny | Sustainable transport £132,191.52 | 25/05/17 | Contribution committed to works outside of St David's Primary school alongside Band B proposals. £5k spent on Green links in 2019/20. | 127,191.52 | |
| 2007/00295/FUL Penarth Heights 930150 | St. Augustines | Community Facilities £967,325.64 | 07/03/17 | Contribution committed to the following: <ul style="list-style-type: none"> • a replacement clock in Penarth town centre - £16,366 spent in 2018/19. • the community facility at St. Pauls - £400k, and • the balance to be utilised to upgrade/replace Belle Vue Pavilion - £40 spent in 2018/19 on consultation. Consultation completed and feedback considered. Seeking match-funding opportunities. | 950,919.64 | On-going |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-------------------|---|--------------------------|--|-------------------------|--|
| 2007/00295/FUL Penarth Heights 930151 | St. Augustines | Public Art 1 st instalment: £180,530.25 2 nd instalment: £653,869.75 Total: £834,400 | 07/03/17 02/05/17 | Project Board created and numerous schemes identified for implementation. Public Realm Art Works - £440k: - Cogan Skate Park – completed in 2019/20. £40k towards art works integrated into skate park. (Capital code 837115) - Dingle Park – Cod Steaks commissioned. Art work installed. £5,866.91 spent on design and feasibility in 2018/19. £78,720.14 spent in 2019/20 on Capital Programme (code 837207) - Arcot Triangle – £40k allocated in total - consultation with residents undertaken in January 2019. £147.36 spent in 2018/19. Artist “David Mackie” appointed. Consultation to develop proposals underway with residents. - Paget Road – £30k allocated - interpretation panels. Artists “V&O” appointed. Consultation events held. Further consultation to be undertaken. £6k spent in 2019/20 on Capital (Code 837210) - Belle Vue Pavilion – seeking match-funding opportunities. Strong Communities Grant Fund - £50k approved for Newydd Housing Association towards St. Paul’s Church and a stained glass window piece. To be drawn down in 2020/21. | 688,197.49 | Various projects progressing. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|-----------|------------------------------|---------------|--|-------------------------|--|
| | | | | <p>Youth Participative Arts/ Creatorspace- Penarth Library - £334,739 Listed Building Consent submitted. £3,471.56 spent in 2018/19. £9,862 spent in 2019/20 on Capital Programme (code 837205)</p> <p>Elderly Participative Arts. TANDEM: A project to help tackle dementia through the Arts in Penarth - £10,700 – £2,134.54 spent in 2019/20 on Capital Programme (code 837206).</p> | | |
| 2013/01247/FUL Site at North Road, Cowbridge 930152 | Cowbridge | Public Open Space £11,400 | 09/03/17 | <p>Members consulted and contribution committed to the Bears Field, for improvements / enhancements as follows (as many as can afford):</p> <ul style="list-style-type: none"> • Treat and replace rotten boarding to the scansis pitch • Install 3 new bins to the area to replace the old dog bins/earth anchor bins • Replace the pedestrian/5bar gate that leads onto the site from North Road • Install drop kerbs so vehicle access can be gain • Balance allocated to planting. <p>£9,280 drawn down in 2017/18.</p> | 2,120.00 | On-going |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|---------------------------------------|---|--|---|-------------------------|--|
| 2009/00946/OUT Barry Waterfront 930153 | Buttrills, Castleland and Baruc | Public Open Space Barratt - £36,752.40 Taylor Wimpey - £36,752.40 Persimmon - £36,752.40 Additional off-site payment £6,385.83 Total: £116,643.03 | 15/03/17 11/04/17 08/05/17 14/06/19 | Members consulted and contribution committed to The Knap. £216.95 spent in 2018/19 on initial proposals. £304.64 spent in 2019/20. Consultation undertaken. Detailed design underway. | £116,121.44 | On-going |
| 2015/00095/FUL Ardwyn, Dinas Powys 930154 | Dinas Powys | Public Open Space £43,184.48 | 23/03/17 | £5,918.56 spent on installing the PROW improvements from Ardwyn to Pen Y Turnpike Road. £37,265.92 spent in 2019/20 towards new play area at the Murch (capital code 837214). | 0.00 | |
| 2015/00095/FUL Ardwyn, Dinas Powys 930155 | Dinas Powys | Sustainable Transport £37,879.67 | 23/03/17 | £19,944.11 spent in 2017/18 on Capital Programme on pedestrian enhancements in the village centre, e.g. dropped kerbs etc. £17,935.56 spent in 2019/20 on missing pedestrian link between steps from the development on Pen Y Turnpike Road, to existing footpath network. | 0.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|-------------|---|--------------------------|---|-------------------------|--|
| 2015/00095/FUL Ardwyn, Dinas Powys 930156 | Dinas Powys | Off Site Affordable Housing 1 st instalment: £107,105.38 2 nd instalment: £23,790 | 23/03/17 06/10/17 | Housing Division exploring opportunities for affordable housing in Dinas Powys. | 130,895.38 | |
| 2016/00879/FUL & 2016/00878/FUL Llwyn Nwydog Farm, Cowbridge Road, Talygarn 930157 | Cowbridge | Affordable Housing - £87,256.20 | 28/03/17 | Members notified. Housing Division exploring opportunities to spend alongside former Lower School, Town Mill Road, Cowbridge (£34,934.48) | 87,256.20 | |
| 2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930158 (Capital code: 832288_ | Court | Community Facilities £83,543.75 | 31/05/17 | Member approval for contribution to be used towards Cemetery Approach Community Facility, which is under construction. £7,263.50 spent in 2018/19. £76,280.25 spent in 2019/20. | 0.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-----------|---|--------------------------|---|-------------------------|--|
| 2013/01148/FUL Land at St. Johns Well, St Athan 930159 | St. Athan | Community Facilities £113,594 | 03/07/17 | Contribution spent to date as follows: <ul style="list-style-type: none"> • £35,427.43 spent towards Lougher Place Play Area and multi-use games area – match funded by Welsh Government. • £891 towards Strong Communities Grant Fund application for Gathering Place – lunch club crockery. • £5,266.98 - Drinks Fountain at Lougher Place. Balance committed to new changing rooms at St. Athan Community Centre. | 72,008.59 | |
| 2015/00566/FUL Former Adult Training Centre, Barry 930160 | Buttrills | Public Open Space 1 st instalment £35,260.20 2 nd instalment £36,046.80 Total: £70,830.68 received in total. | 08/05/17 01/12/17 | Member approval for contribution (alongside monies received from Elim Pentecostal Church and Woodlands Road developments) to be utilised at Central Park. Consultation undertaken in March 2020. To be programmed in in phases in 2020/21 and 2021/22. £476.32 spent on technical salaries in 2017/18. £238.65 spent in 2018/19 on initial surveying and feasibility. £1,653.76 spent in 2019/20 on initial design and feasibility work. £3,194.26 spent in 2018/19 on a drinks fountain for Central Park. To be installed as part of the wider scheme. | 65,744.01 | On-going. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|---------------------|---|--------------------------|---|-------------------------|--|
| 2015/00566/FUL Former Adult Training Centre, Barry 930161 | Buttrills | Sustainable Transport 1 st instalment £15,441.80 2 nd instalment £15,786.29 Total: £31,228.09 received in total. | 08/05/17 01/12/17 | Member approval for £12,612 to be spent in 2018/19 on 3 month bus trial for Bus Service 98. Visible Services and Transport reviewing opportunities for spend for balance. | 18,616.09 | |
| 2014/00269/FUL 2, Stanwell Road, Penarth 930162 | St. Augustines Ward | Public Open Space £18,677.76 | 10/05/17 | £7,000 spent on community gardens at West House in 2018/19. £59.08 spent at Alexandra Park War Memorial alongside contribution received from The Washington Buildings – see above. Balance allocated to make improvements at Alexandra Park. £1,538.68 spent in 2019/20 on ornamental railings and trees. | 10,080.00 | On-going. |
| 2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930163 Capital Code: 837198 | Llandow/Ewenny | Public Open Space (£48,078.49) | 04/07/17 | Contribution spent at the local park in Colwinston, alongside monies committed by Colwinston Village Hall Association and Colwinston Community Council. £914.59 spent in 2017/18 on topographic survey and technical salaries. £6,764.29 spent in 2018/19 on Capital Programme. £40,399.61 spent in 2019/20. Scheme completed. | 0.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|------------------|---------------------------------------|---------------|---|-------------------------|---|
| 2014/00104/FUL Elim Pentecostal Church, Pyke Street, Barry 930165 | Buttrills | Public Open Space £14,828.74 | 30/06/17 | Member approval for contribution (alongside public open space monies received from the two developments on Woodlands Road) to be utilised at Central Park. Consultation undertaken in March 2020. To be programmed in for 2020/21 and 2021/22. | 14,828.74 | |
| 2014/01424/FUL Land off St. Brides Road, Wick 930167 | St. Brides Major | Community Facilities (£128,471.52) | 01/09/17 | Allocated to the following: <ul style="list-style-type: none"> • £10,097 given as grant to Wick Village Hall to undertake upgrades to the village hall. Spent 2018/19. • £27k allocated on Wick Pavilion roof improvements. £25,846.67 spent on Capital Programme in 2019/20. • £10k allocated to St James' Church to assist them with a project to develop the church building into a community use with a small meeting area and toilets. • Balance (Circa £80k) allocated to new MUGA at Wick Sports Ground. £1,654.16 spent in 2019/20. | 90,873.69 | On-going. |
| 2014/00258/FUL Land at Penylan Farm, Penylan Road, St. Brides Major 930169 | St. Brides Major | Public Open Space (£14,985.95) | 01/09/17 | Member approval for new play area and surfacing to be installed at St. Brides Major Play Area. £12,030 spent in 2018/19. | 2,955.95 | Balance under consideration for new interactive boards within park. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-----------------|---|--------------------------|--|-------------------------|---|
| 2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930170 | Stanwell | Community Facilities £76,148 | 13/10/17 | Member approval for the following: - £25,000 Glyndwr Hall refurbishment and upgrade. £22k spent in 2018/19. - £15,000 Old Penarthians RFC – grant to assist them to refurbish their facilities. Amount spent in 2019/20. - £15,000 to create a new community pod in St. Lukes Avenue. £12,500 spent in 2019/20 on Capital Programme (code 837204) Balance under consideration for MUGA at St. Joseph's RC School – awaiting match-funding from School. | 26,648.00 | Projects on-going. |
| 2013/00881/OUT Sealawns 930171 | St Brides Major | Public Open Space £17,300 £707.36 interest | 18/09/17 31/05/18 | Contribution committed to Ogmre Village Hall Association to deliver a play area as part of the village hall project. Village hall under construction. | 18,007.36 | On-going |
| 2013/01152/OUT Former ITV, Culverhouse Cross 930172 | Wenvoe | Community Facilities £237,153.10 Interest: £1,541.97 | 29/09/17 23/10/17 | Member approval for contribution to be spent at Wenvoe Community Centre as part of Library project. | 238,695.07 | On-going |
| 2015/00662/FUL Mink Hollow, St. Nicholas 930173 | Wenvoe | Public Open Space £14,461.90 Interest: £332.62 | 03/10/17 18/10/17 | Member approval for 2 replacement benches outside St. Nicholas Church, 1 replacement bench outside Maes Y Fynon. £3,279.91 spent in 2018/19. Remainder to be allocated to St. Nicholas Primary School for play facilities. | 11,514.61 | On-going as part of 21 st Century Schools Programme. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-----------|---|--------------------------|--|-------------------------|--|
| 2015/00570/FUL Woodlands Road 930174 | Buttrills | Public Open Space (£63,551.15) | 07/12/17 | Member approval for contribution (alongside public open space monies received from the two developments on Woodlands Road) to be utilised at Central Park. Consultation undertaken in March 2020. To be programmed in for 2020/21 and 2021/22. | 63,551.15 | On-going |
| 2015/00570/FUL Woodlands Road 930175 | Buttrills | Sustainable Transport (£10,310) | 07/12/17 | Members notified. Visible Services and Transport reviewing opportunities for spend. | 10,310.00 | |
| 2015/00249/FUL Land to the East of St. Nicholas – Redrow 930176 | Wenvoe | Sustainable Transport 1 st instalment: £86,950.74 2 nd instalment: £88,362.54 Total: £175,313.28 | 15/08/18 08/11/18 | Members notified. Site visit undertaken with Community Council. Number of schemes identified. Design and feasibility to be undertaken. | 175,313.28 | |
| 2015/00249/FUL Land to the East of St. Nicholas – Redrow 930177 | Wenvoe | Education 1 st instalment: £368,186.90 2 nd instalment: £377,040.67 Total: 745,227.57 | 04/05/18 08/11/18 | Contribution committed to the Council's Band B 21st Century Schools Programme. | 745,227.57 | |

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|---|-----------|--|--------------------------|--|-------------------------|--|
| 2015/00249/FUL Land to the East of St. Nicholas – Redrow 930178 | Wenvoe | Affordable housing 1 st Instalment: £217,188.22 2 nd instalment: £222,411.11 Total: £439,599.33 | 04/05/18 08/11/18 | Contribution being considered alongside affordable housing contributions received from ITV Studios. Committed to scheme at Maes Y Fynnon, subject to planning approval. | 439,599.33 | |
| 2016/00867/FUL Land at Court Close, Aberthin 930179 | Cowbridge | Sustainable Transport £45,376.41 | 16/04/18 | Members consulted. Mike Clogg liaising with Town Council. | 45,376.41 | |
| 2016/00867/FUL Land at Court Close, Aberthin 930180 | Cowbridge | Education £262,183.73 | 16/04/18 | Contribution committed to the Council's Band B 21st Century Schools Programme. | 262,183.73 | |
| 2013/01152/OUT Former ITV, Culverhouse Cross 930181 | Wenvoe | Affordable Housing £2,193,238 | 11/04/18 | Contribution being considered alongside affordable housing contributions received from land to the east of St. Nicholas. Committed to House Building Programme. . | 2,193,238.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-----------------|--|--------------------------|--|-------------------------|--|
| 2014/00282/OUT Caerleon Road 930184 | Dinas Powys | Education £266,587.24 Interest £1,955.58 Total: 268,542.82 | 17/07/18 30/07/18 | Contribution spent at St. Andrew's Primary School – a new demountable classroom, alongside monies from Ardwyn. Scheme completed. £197,338.96 spent in 2019/20 on Capital Programme (Capital code 812363). | 71,203.86 | |
| 2014/00282/OUT Caerleon Road 930185 | Dinas Powys | Sustainable Transport £144,411.63 | 30/07/18 | Members notified of receipt. Considering footpath improvements in area. | 144,411.63 | |
| 2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930186 | Llandow/Ewenny | Affordable housing £570,452 | 24/04/18 | Members notified. Contribution being considered by Housing Department. | 570,452.00 | |
| 2015/00662/FUL Mink Hollow, St. Nicholas 930187 | Wenvoe | Education (£145,911.24) | 26/04/18 | Contribution committed to the Council's Band B 21st Century Schools Programme. | 145,911.24 | |
| 2017/00541/FUL Northcliffe 930188 | St. Augustine's | Affordable housing (£266,133.84) | 31/05/18 | Members notified. Contribution committed to scheme in Penarth as part of House Building Programme. | 266,133.84 | |

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|---|-----------------|--|--------------------------|--|-------------------------|--|
| 2017/00541/FUL Northcliffe 930189 | St. Augustine's | Community Facilities (£36,566.16) | 31/05/18 | Member approval to utilise contribution towards Belle Vue Pavilion alongside Penarth Heights Community Facilities monies. Seeking match funding opportunities. | 36,566.16 | |
| 2015/00960/FUL Bonvilston 930190 (Capital code 837219) | Wenvoe | Dwr Cymru – First instalment: Drainage fee to undertake design work - £151,421.05 Second instalment: Drainage fee for Dwr Cymru to install upgrades. £1,048,579.95 | 05/10/18 30/10/19 | Both instalments of contribution paid to Dwr Cymru Welsh Water and upgrades completed. | 0.00 | |
| 2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys 930191 | Dinas Powys | Community Facilities 1 st instalment: £25,478.59 2 nd instalment: £26,269.39 Total: £51,747.98 | 06/08/18 30/10/19 | Members consulted. £10k allocated to Scout Hall via the Strong Communities Grant Fund. £9,999.99 spent in 2019/20 (Capital code 852542). £20,358 committed to Dinas Powys Community Council for Stage Lighting at Parish Hall. | 41,747.99 | Still monies to allocate. |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|-------------|--|--------------------------|---|-------------------------|--|
| 2015/00662/FUL Mink Hollow, St. Nicholas 930193 | Wenvoe | Community Facilities (£17,644.73) | 24/09/18 | Contribution committed to 21 st Century Schools Programme – to be spent at providing a dual community facility at St. Nicholas. | 17,644.73 | |
| 2015/00662/FUL Mink Hollow, St. Nicholas 930194 | Wenvoe | Sustainable Transport (36,407.81) | 24/09/18 | Members notified. Site visit undertaken with Community Council. Number of schemes identified. Design and feasibility to be undertaken. | 36,407.81 | |
| 2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930195 | Dinas Powys | Public Open Space 1 st instalment: £161,600 £399.57 interest Total: £161,999.57 | 01/11/18 | Members notified. £62,891.50 spent in 2019/20 on Capital Programme (837214) on the Murch Play Area. Balance being considered for improvements to Tennis Courts / MUGA adjacent to Murchfield Community Centre. | 99,108.07 | |
| 2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930196 | Dinas Powys | Education 1 st instalment: £887,974.83 £2,195.61 interest 2 nd instalment: £903,800.12 Total: 1,793,970.56 | 01/11/18 01/11/19 | Contribution committed to 21 st Century Schools Programme. £41,233.70 spent in 2019/20 on Capital Programme (capital code 810123). | 1,752,736.86 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|-------------|---------------------------------|---------------|---|-------------------------|--|
| 2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930197 | Dinas Powys | Sustainable Transport £479,245 | 01/11/18 | Members notified. Several schemes committed including improvements on Murch Road and a crossing facility. £19,517.04 spent in 2019/20 on detailed design and feasibility. | 459,727.96 | |
| 2015/01129/S106 Land at The Rectory, Wenvoe 930198 | Wenvoe | Public Open Space £10,819.91 | 12/02/19 | Contribution allocated to The Grange for a new play area. | 10,819.91 | |
| 2015/01129/S106 Land at The Rectory, Wenvoe 930199 | Wenvoe | Sustainable Transport £25,464 | 12/02/19 | Members notified. Allocated to footpath through the park at The Grange. | 25,464.00 | |
| 2015/01129/S106 Land at The Rectory, Wenvoe 930204 | Wenvoe | Community Facilities £12,585.58 | 12/02/19 | Member approval to use contribution towards Wenvoe Community Centre and library extension. | 12,585.58 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|---------------------|--------------------------------------|---------------|--|-------------------------|--|
| 2015/01129/S106 Land at The Rectory, Wenvoe 930205 (Capital code 812281) | Wenvoe | Education £39,959.91 | 12/02/19 | Contribution committed to Gwenfo Primary School. £1,952 spent in 2018/19. £38,007.91 spent in 2019/20. | 0.00 | |
| 2015/01129/S106 Land at The Rectory, Wenvoe 930206 | Wenvoe | Affordable Housing £53,163.83 | 12/02/19 | Members notified. Housing reviewing opportunities for spend as part of House Building Programme. | 53,163.83 | |
| 2015/00016/FUL Land south of Craig Yr Eos, Ogmere by Sea 930208 | St. Brides Major | Community Facilities (£21,462.76) | 03/10/18 | Contribution committed to Ogmere Village Hall Association as a grant towards Village Hall. | 21,462.76 | |
| 2015/00249/FUL Land to the East of St. Nicholas - Redrow 930209 | Wenvoe | Community Facilities £104,124.64 | 08/11/18 | Contribution committed to 21st Century Schools Programme – to be spent at providing a dual community facility at St. Nicholas. | 104,124.64 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|----------------|---|--|---|-------------------------|--|
| 2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930210 | Llantwit Major | Affordable housing £2,486.20 £59,012.86 Interest £497.84 Total: 61,996.90 | 13/12/18 27/12/18 14/02/19 | Members notified. Housing investigating opportunities for implementation. | 61,996.90 | |
| 2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930211 | Llantwit Major | Education 1 st instalment: £297,379.64 Interest £3,103.61 2 nd instalment: £303,114.66 Total: £603,597.91 | 13/12/18 14/02/19 21/01/20 | Contribution committed to 21st Century Schools Programme. | 603,597.91 | On-going. |
| 2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys 930212 | Dinas Powys | Education - £271,533.06 £1,653.61 Total: 273,186.67 | 27/11/18 14/02/19 | Contribution committed to St. Joseph's RC Primary School – a stand alone building on the site to accommodate an Early Intervention Base for Ysgol Y Deri and a new nursery for St. Joseph's RC Primary School. £207,871.04 spent on Capital Programme in 2019/20. | 65,315.63 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|-------------|---|----------------------------|---|-------------------------|--|
| 2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys 930213 | Dinas Powys | Sustainable Transport –£104,300 £635.18 Total: 104,935.18 | 27/11/18 14/02/2018 | Members consulted. Committed to footpath enhancements and bus shelter improvement scheme on Cardiff Road. | 104,935.18 | |
| 2018/00092/FUL Provincial House, Kendrick Road, Barry 930214 | Buttrills | Public Open Space £18,862 | 05/12/18 | Contribution allocated to Gladstone Gardens. £1,770.55 spent in 2018/19 on trees £3,194.26 spent in 2018/19 on a drinks fountain to be installed in 2019/20. £2,710.66 spent in 2019/20 on trees and shrubs. | 11,186.53 | On-going |
| 2018/00092/FUL Provincial House, Kendrick Road, Barry 930215 | Buttrills | Sustainable Transport £16,260 | 05/12/18 | Contribution allocated to crossing adjacent to the Former Theatre Royal and the wider gateway project. | 16,260.00 | On-going |
| 2018/00092/FUL Provincial House, Kendrick Road, Barry 930216 | Buttrills | Community Facilities £8,908 | 05/12/18 | Contribution spent in full on solar panels at Margaret Alexander Hall in 2019/20. | 0.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|--|----------------|-------------------------------------|---------------|---|-------------------------|---|
| 2014/00282/OUT Caerleon Road 930217 | Dinas Powys | Community Facilities £72,480.30 | 08/01/19 | Exploring options for a new play area at Caerleon Road, alongside Dinas Powys Community Council and United Welsh. £455.60 spent in 2017/18 on outline designs. £152.32 spent in 2019/20. | 71,872.38 | Community Council entering into a legal agreement with United Welsh RE: land. |
| 2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930218 | Llantwit Major | Sustainable Transport £63,374.70 | 28/02/19 | Members notified. £25k allocated to Bedford Rise underpass lighting improvement scheme. Visible Services and Highways, alongside local members, to undertake a review of opportunities in new financial year. | 63,374.70 | |
| 2016/01142/FUL The Highlands, Old Barry Road, Penarth 930219 | Cornerswell | Public Open Space £7,933.05 | 10/06/2019 | Contribution spent on landscaping and associated works at the new Cogan Skate Park. | 0.00 | |
| 2018/01368/FUL Westgate 930220 | Cowbridge | Affordable Housing £388,556.00 | 18/06/19 | Members notified. Housing Department reviewing options in the area. | 388,556.00 | |
| 2018/01368/FUL Westgate 930221 | Cowbridge | Sustainable Transport £81,400.00 | 18/06/2019 | Members notified. Met on site and outlined several schemes, including new bus shelter on Westgate. | 81,400.00 | |

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| Development and financial code | Ward | Details of the Obligation | Date Received | Implementation Progress to date | Balance on 31.03.20 (£) | Progress since 31.03.20 until 15.06.2020 |
|---|----------------|--|--|--|-------------------------|---|
| 2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930222 | Llantwit Major | Education 1st instalment – £167,622.16 2 nd instalment - £168,374.95 Interest relating to late payment of 2 nd instalment invoiced: £2,585.59 | 15/05/20 02/03/20 29/04/20 | Contribution when received in full will be committed to the Council's Band B 21st Century Schools Programme. | 168,374.95 | Interest relating to late payment of 2nd instalment invoiced: £2,585.59 paid 29/04/2020. 1 st instalment £167,622.16 paid 15/05/2020. Invoice sent for interest relating to late payment. |
| 2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930223 | Llantwit Major | Sustainable Transport 1 st instalment - £168,952.23 2nd instalment: £169,711 Interest relating to late payment of 2nd instalment £2,606.11 | 15/05/20 02/03/20 29/04/20 | Members notified. Visible Services and Highways, alongside local members, to undertake a review of opportunities in new financial year, once contribution has been received in full. | 169,711.00 | Interest relating to late payment of 2nd instalment £2,606.11 paid 29/04/20. 1st instalment £168,952.23 paid 15/05/2020. Invoice sent for interest relating to late payment. |

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|--|-----------|---|--|--|-------------------------|--|
| 2009/00946/OUT Barry Waterfront 930224 | Buttrills | Off-site Highway Works Barratt £655,958.33 Taylor Wimpey £655,958.33 Persimmon £655,958.33 Persimmon interest £12,549.57 Total: 1,980,424.56 | 01/11/2019 10/01/2020 02/03/2020 29/04/2020 | Cabinet Members and service area notified. Reviewing TA and list of schemes specified in S106 Agreement. | £1,967,874.99 | £12,549.57 received as interest from Persimmon for late payment. |
| 2014/01505/OUT Land at North-West Cowbridge 930225 | Cowbridge | Sustainable Transport 1st instalment: £183,561.13 | 02/03/2020 | Membered consulted. Site visit with Members undertaken and several schemes identified. | 183,561.13 | |
| 2014/01505/OUT Land at North-West Cowbridge 930226 | Cowbridge | Community Facilities 1st instalment: £55,400 | 02/03/2020 | To date, the following allocations have been made: - £16,950 allocated to Scouts Group. Spent 2019/20. - £6,077 allocated to Cowbridge Town Council lift Balance under consideration. | 38,450.00 | Monies still to allocate. |

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|---|----------------|---|------------------------------|---|-------------------------|--|
| 2014/01505/OUT Land at North-West Cowbridge 930227 | Cowbridge | Education 1st Instalment: £908,184.30 | 30/10/19 | Contribution committed to the Council's Band B 21st Century Schools Programme. | 908,184.30 | |
| 1994/00144/OUT No1. Dock Barry Waterfront 930228 | Castleland | Public Open Space £40,675.00 | 16/10/19 | Contribution received to upgrade play area at Clos Tyniad Glo/ Clos Peiriant (older part of Barry Waterfront). Awaiting land transfer completion. Initial review and survey of site undertaken. £600.36 spent in 2019/20. | 40,074.64 | Awaiting land transfer completion. |
| 2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930230 | Llantwit Major | Community Facilities £167,758.75 Interest £2,756.13 Total: £170,334.88 | 02/03/2020 29/04/2020 | Members approval for contribution to be used to upgrade changing rooms at Llantwit Major Leisure Centre. | 167,758.75 | |
| 2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930231 | Llantwit Major | Public Open Space £88,295.28 Interest £1,355.88 Total: £89,651.16 | 02/03/2020 29/04/2020 | Allocated to the following projects so far: - £4,688 allocated to Llantwit Tennis Club – fencing. Spent 2019/20. - £15k allocated to tennis club for flood lighting. | 83,607.78 | Received £1,355.88 for interest on 29/04/2020. Balance being considered by Local Members for Windwill Lane play area and Scansis Pitch. |

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|--|------------------------------|-------------------------------------|---------------|---|-------------------------|---|
| 2018/00092/FUL Provincial House, Kendrick Road, Barry 930232 | Buttrills | Public Art - £6,298.96 | 18/11/2019 | Allocated to designing signage for the entrances to Gladstone Gardens - linking to nature and the history of the park. | 6,298.96 | Project delayed due to Covid-19. |
| 2014/00550/OUT Land to the north-west of the Railway Line 930233 | Rhoose | Community facilities £390,739.96 | 10/01/2020 | Consultation undertaken. Numerous third sector organisations whom provide community facilities in Rhoose have advised that they would like to be considered for Section 106 monies for projects to enhance their community facilities. £30k allocated to St. Peter's Church towards community hub. | £390,739.96 | Seeking expressions of interest from groups in Rhoose – deadline 1st June 2020. |
| 2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930234 | Llantwit Major | Community Facilities £67,593.63 | 21/01/2020 | Members approval for contribution to be used to upgrade changing rooms at Llantwit Major Leisure Centre. | 67,593.63 | |
| 2007/00974/FUL Land to the rear of Daniel Street, Barry 930235 | Court (within 100m to Cadoc) | Public Open Space £11,400 | 19/12/2019 | Allocated for tree planting at Pencoedtre Park. | 11,400.00 | |
| 2013/01279/OUT Land south of Cog Road, Sully 930236 | Sully | Sustainable Transport £237,354 | 02/03/2020 | Member consultation underway | 237,354.00 | |

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|---|-------|----------------------------|---------------|---|-------------------------|--|
| 2013/01279/OUT Land south of Cog Road, Sully 930237 | Sully | Education £1,274,557.69 | 02/03/2020 | Allocated to Band B 21 st Century Schools Programme. Member consultation underway. | 1,274,557.69 | |
| 2013/01279/OUT Land south of Cog Road, Sully 930238 | Sully | Highway Works £25,776 | 02/03/2020 | Member consultation underway | 25,776.00 | |
| TOTAL | | | | | £25,326,817.79 | |

S106 Monies on account for ongoing maintenance

| | | | | | | |
|--|------------|---|----------|--|-----------|----------------------|
| 2003/00827/FUL Port Road, Rhoose - hotel/car park 930001 | Rhoose | Bus Shelter Contribution (£30,000) | 12/06/04 | Outstanding balance for bus shelter maintenance and enhancement. £750.02 spent in 2019/20. | 12,839.18 | Maintenance ongoing. |
| 2004/00508/FUL Holton Reach 930003 | Castleland | Thompson Street Footbridge, POS maintenance (£42,816) | 22/12/04 | Remaining sum for ongoing maintenance of public open space. £487.08 spent in 2016/17 to cut shrubs, litter pick etc. £993.74 spent in 2018/19. £511.83 spent in 2019/20. | 37,481.75 | Maintenance ongoing. |
| 2004/00123/OUT Cogan Hall Farm 930016 | Plymouth | Public Open Space Maintenance (£125,963) | 11/02/03 | Ongoing maintenance for POS at Cogan Hall Farm. £7,190.51 drawn down in 2017/18. £6,603.07 drawn down in 2018/19. £3,094 spent in 2019.20. | 29,570.81 | Maintenance ongoing. |

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|---|-----------------|---|--|--|-------------------------|--|
| 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 | Commutd 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 | Commutd sum for POS Maintenance 1 st instalment - £100,000 Indexed and Interest payment - £17,361.93 2 nd instalment – £535,938.37 | 11/11/14 15/12/14 02/05/17 | On-going maintenance for Public Open Spaces surrounding Penarth Heights. £21,257.48 spent in 2016/17 on weed removal, general maintenance, repairing fencing, drainage maintenance, and new bins. £37,839.61 spent in 2017/18 in total on general maintenance, and the purchase of new machinery to maintain wild flower areas (capital code 837183). £59,414.12 spent in 2018/19 on general maintenance; crown lifting trees in Dingle Road; wild flower, bulb and tree planting. £15,966.80 spent in 2019/20 on tree works in Dingle Park. | 455,888.29 | Maintenance on-going |
| 2012/01278/FUL Land at Heol y Fro and Pentrer Cwrt, Llantwit Major 930116 | Llantwit Major | POS Maintenance (£10,000) | 01/11/15 | Contribution to be used for maintenance of Public Open Space at Heol y Fro. £460 spent in 2019/20. | 9,540.00 | Maintenance on-going |

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|---|------------|-------------------------------|---------------|---|-------------------------|--|
| 1994/00144/OUT No1. Dock Barry Waterfront 930229 | Castleland | POS Maintenance £47,534.51 | 16/10/19 | Contribution received to maintain the play area at Clos Tyniad Glo/ Clos Peiriant (older part of Barry Waterfront). Awaiting land transfer completion and then upgrades to be undertaken. | 47,534.51 | |
| TOTAL | | | | | £645,455.54 | |