

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2005/00633/FUL Daniel Street Barry	930007	Court	Public Open Space (£2000)	27/07/06	None	Contribution to be used towards Batts Field Play Area. Subject to central Barry POS review Technical Design Work 03/02/2014 (£590.67).	PB/VR	2014/15	1,409.33
2004/00745/FUL Sully Hospital	930009	Sully	Affordable Housing (£269,886.12)	27/06/07 and 17/10/07	None	£52,796 spent in 2011/12 to provide specialist-affordable housing provision. Newydd Housing Assocaion are considering a property for purchase and costs to undertake necessary improvement works	PT	2014/15	217,090.58
2004/00745/FUL Sully	930011	Sully	Public Art (£10,000)	17/10/07	None	£3000 spent on Public Art commission for coastal trail. A further £3000 invoiced for art works 15.04.13 (not paid). Allocated for public art along coastal trail. Installation works planned for Summer 2014.	TH	2014/15	7,000.00

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
1993/01186/OUT Rhoose Point	930018	Rhoose	Changing Rooms (£55,000) Additional compensation by special agreement (£20,000) + £1,604.45 (highways)	15/08/00 2012	None	Works undertaken and warden supervising open space. Contributions have been spent on warden and water works.	MP/VR	2014/15	76,604.45
Historical application- Penarth Haven	930019	St. Augustine's	Relates to traffic management	01/10/98 and 04/02/00	None	Road safety works at Marconni Avenue £3857.97 on 31/5/12.	JD	Unknown	3,195.22
2004/00123/OUT 1993/00129/OUT Cogan Hall Farm	930021	Plymouth	Traffic calming on adjacent roads	10/10/03	None	Options being considered.	VR/JD	Unknown	148,192.16
2003/00777/FUL 59-71 Holton Road	930024	Buttrills	Traffic Orders and works (£15,000)	3/11/04 and 10/12/04	None	£1,116.32 spent in 2011/12 on traffic / parking surveys. Allocated for parking / traffic management works on Holton Road. Consideration currently being given to revised TRO's	DW/SA	2014/15	6,961.87
2008/00611/FUL Barry Ambulance Station	930026	Court	Disabled access to POS (£11,400)	03/11/08	None	£5,921 spent on 'Splash Pad' project at Pencoedtre Park. Member approval to use remainder (£5,479) to construct wall in Bassett Park. Included in central Barry POS project.	PB	2014/15	5,429.50

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2007/01783/FUL Main Street	930029	Cadoc	Public Art (£10,066)	06/07/11	06/07/16	Currently bidding for match funding from Arts Council for project in Main Street / Victoria Park area.	TH/JD	Unknown	10,066.00
2006/01771/FUL Suran y Gog (Pencoedtre school site)	930030	Cadoc	Public Art (£25,564.95)	27/02/09	26/02/14	Member approval gained for 'splash pad' urban art project, Pencoedtre Park. Artist appointed, works currently progressing. Art commissioned and works nearing completion. (80% scheme complete remainder contracted)	TH	Dec 2014	0.00
2008/00206/FUL Former Methodist Church, St. Athan	930038	St. Athan	Public Art (£19,496.76)	15/01/10	15/01/15	Liaising with Public Art Coordinator to implement a project. Several sites for Public Art have been selected and subject to consultation.	TH/MW	Before Jan 2015	19,496.76
2008/00249/FUL Llandough Hospital	930039	Llandough	Sustainable Transport (£172,800)	17/02/10	17/02/15	Footway / Cycle routes to hospital. Feasibility for scheme for 20mph zone along Penlan Road, with a view of introducing an Experimental Order. £43,200 contribution to Greenlinks and supported bus services as agreed by Cabinet.	JD/SA	Before Feb 2015	129,600.00

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2008/00481/FUL Valegate Retail Park	930040	Wenvoe	Barry Town Centre public realm (£100,000)	26/07/09	None	£16,054 on Christmas tree pit in Kings Square. £6052.51 spent on Xmas 2011 in Barry. Cabinet meeting on 10th March 2014 (C2239 refers) approved changes to the Holton Road Commercial Renewal Area Grant Scheme and Council 7th May 2014 approved the budget - including the outstanding balance of £76,797.99- for the scheme to operate in 2014/15 onwards.	DW	Unknown – depends upon grant take up	76,797.99
2008/00114/FUL Hensol Ward Blocks (Health Clinic)	930041	P.S.E	Sustainable Transport (£68,688.94)	16/04/10	15/04/15	Member approval to progress schemes of traffic calming at Hensol and Pendoyan. £17,172.24 contribution to Greenlinks and supported bus services as agreed by Cabinet.	JD/SA	Before April 2015	51,516.70
2009/00317/FUL Barn at Llanmaes	930042	Llantwit Major	Sustainable transport (£2,000)	13/05/10	None	Works completed on shared pedestrian / cycle crossing at B4265. £1787 spent to date. Remainder to Greenlinks and supported bus services as agreed by Cabinet.	MC	2014/15	213.00

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2005/00087/FUL Hensol Castle	930043	P.S.E	Affordable Housing (£54,440 x 2) (£60,236.80) (£123,186.80)	04/08/10 and 28/11/12 24/10/13	04/08/15 And 28/11/17 24/10/18	All payments received totalling £292,303.6 (index linked). Final payments made to Newydd HA (totalling £250,000) for the affordable housing scheme at The Herberts. £42,303.60 remaining as a result of index linking, with current investigations for further spend.	PT/VR	2014/15	42,303.60
2008/00587/FUL Atlantic Trading Estate	930044	Castleland	Public Art (£1,775.02)	04/08/10	None	Combined with the Sully Hospital contribution. £800 spent in 2011/12 on Public Art commission for coastal trail. Scheme progressing with anticipated completion in late 2014.	TH/MW	2014	975.02
2009/00490/FUL Bethel Chapel, Court Road	930045	Court	Public Open Space (£10,100)	20/09/10	20/09/15	Part funding for Pencoedtre Splash Pad (£1,587). Remainder identified for spend in Batts Field Play Area, Subject to central Barry POS review	EH/VR	2014	8,513.00

Section 106 Financial Contributions – Implementation 2013/14

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2009/00490/FUL Bethel Chapel, Court Road	930045	Court	Sustainable Transport (£29,670)	20/09/10	20/09/15	Investigating opportunities for spend. £7,417.50 contribution to Greenlinks and supported bus services as agreed by Cabinet.	JD	Before Sept 2015	22,252.50
2007/00295/FUL Penarth Heights	930046	St. Augustine's	First Highways Contribution (£80,000) Pollution Monitoring contribution (£738)	28/09/10	20 years following completion of works	£19,114.49 spent to date on feasibility / design. Committed to works to Cogan Hill and Plassey Street junctions.	MC	2011/12-2016/17	60,885.51
2007/00295/FUL Penarth Heights	930046	St. Augustine's	Second Highways Contribution (£195,840)	20/09/12					195,840.00
2008/00864/FUL Jacksons Quay	930048	Castleland	Sustainable transport contribution (£92,500)	31/01/11	31/01/16	Investigating opportunities for junction and crossing improvements at Holton Road and Ffordd Y Millenium. £23,125 contribution to Greenlinks and supported bus services as agreed by Cabinet.	MC/MW	2011/12-2016/17	69,375.00

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2008/00864/FUL Jacksons Quay	930048	Castleland	Community facilities contribution (£55,356)	31/01/11	31/01/16	£39,282 spent in 2011/12 on Community facilities - Adizone at Barry Island. Member approval for remaining spend (£16,074) at Belvedere Crescent play area. Subject to central Barry POS review. Technical Design Work 03/02/2014 (£590.67)	EH/VR	2013/14	15,483.33
2006/01747/FUL Andrew House, Llantwit Major	930051 (capital code 831525-80000)	Llantwit Major	Sustainable Transport (£10,792)	29/06/11	None	Scheme completed for Traffic Calming in Durrell Street (£8,071).	MC	2013/14	2,720.28
2011/01217/FUL 37/39 High Street, Barry	930053	Illtyd	Public Open Space (£13,680)	27/04/12	None	Member approval obtained for play equipment for Chickenwood play area. Subject to central Barry POS review. Technical Design Work 03/02/2014 (£590.67)	EH/VR	2014/15	13,089.33

Section 106 Financial Contributions – Implementation 2013/14

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2011/00423/FUL Garden Centre, Cowbridge	930054	Cowbridge	Sustainable transport (£54,700)	21/06/12	None	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 bus services as agreed by Cabinet.	JD/JL	2014/15	41,025.00
2011/00732/FUL The Herberts	930055	Cowbridge	Public open space (£12,000) + £1618.35	31/07/12	None	£5000 + £1618.35 allocated towards footpath project to St. Mary's Church, with CRC match funding. Scheme substantially completed.	MW	2014/15	13,618.35

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2007/00295/FUL Penarth Heights	930056	St. Augustine's	1 st Public Open Space (£174,080)	14/08/12	14/08/17	Member approval obtained for enhancement of Paget Road open space. Scheme currently being progressed including technical surveys. Technical Design Work 14/08/2013 (£1735.68) 21/10/2013 (£876.74) 15/01/2014 (£389.10) 31/01/2014 (£326.55 Three NCN sign posts erected on POS (£3,095.60)	PB/MD	2013/14	170,751.93
2011/01299/FUL Llantwit Major Social Club	930057	Llantwit Major	Community Facilities (£10,000) Public Open Space (£10,000)	20/08/12	20/08/17	Scheme for slipway at beach to be match funded. Works completed but funds not drawn down.	VR	2014/15	20,000.00
2008/01413/OUT Plassey Street School Site	930058	St. Augustine's	Community Contribution (£75,257)	17/10/12	17/10/17	Awaiting outcome of St. Paul's church consultation	MW/VR	Unknown	75,257.00
2008/01413/OUT Plassey Street School Site	930058	St. Augustine's	Transport contribution (£55,508)	17/10/12	17/10/17	Consultation underway, responses awaited. £13,877 contribution to Greenlinks and supported bus services as agreed by Cabinet.	JD	Unknown	41,631.00

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2007/00295/FUL Penarth Heights	930059	St. Augustine's	Education (£97,920)	20/09/12	20/09/17	Cabinet allocated for Penarth Learning Community project. £35,000 spent in 2012/13. Remainder to be spent in 2014/15.	MW/PH	2014/15	62,920.00
2007/00295/FUL Penarth Heights	930060	St. Augustine's	Sustainable transport (£43,520)	20/09/12	20/09/17	NCN sign post (£547.48) Highway works for NCN rout comprising of dropped curbs and Traffic Regulation Orders (£6,906.50) £10,880 contribution to Greenlinks and supported bus services as agreed by Cabinet.	JD/VR	2013/14	25,186.02
2012/00206/FUL Highfield Close, Barry	930061	Baruc	Public Open Space (£13,680)	27/09/12	None	Member approval for play equipment at Romily Park. Subject to central Barry POS review. Technical Design Work 03/02/2014 (£590.67)	EH/VR	2014/15	13,089.33
2011/01248/FUL Former Lower School, Cowbridge	930063	Cowbridge	Education facilities (£81,008)	13/02/13	13/02/18	Planning Committee resolved to approve spend at Llanfair Primary School for extension. Works due to commence 2014.	PH/VR	2014/15	81,008.00

Section 106 Financial Contributions – Implementation 2013/14

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2011/01248/FUL Former Lower School, Cowbridge	930063	Cowbridge	Sustainable transport (£42,000)	25/03/13	25/03/18	Member agreement for PROW improvements. £10,500 contribution to Greenlinks and supported bus services as agreed by Cabinet.	JD/VR	2014/15	31,500.00
2011/01248/FUL Former Lower School, Cowbridge	930063	Cowbridge	Public Open Space (£47,880)	06/05/13	06/05/18	Service area and Member consultation undertaken. Proposal to spend £20,000 on Twt Play Area Equipment. £27,880 for changing facilities for Cowbridge RFC paid.	JD	2014/15	20,000.00
2009/01344/FUL Former Hypervalue Site, High Street	930065	Illtyd	Public open space (£15,960)	14/06/13	None	Potential to join with other High Street money for enhancement to Chicken wood play area. Subject to central Barry POS review.	MW	2014/15	15,960.00
2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major	930066	Llantwit Major	Sustainable Transport (£18,602.84)	14/05/13	14/05/18	Scheme of dropped curbs/crossing developed. Works completed at end of FY and cost of scheme (£5,006.28) not drawn down.	CC	2014/15	18,602.84
2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major	930066	Llantwit Major	Public Open Space (£21,207.41),	10/06/13	10/06/18	Service area and Member consultation undertaken. Proposals to enhance Bedford Rise Play Area being progressed	PB	2014/15	21,207.41

Section 106 Financial Contributions – Implementation 2013/14

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2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major	930066	Llantwit Major	Public Art (£8,770.59)	18/07/13	18/07/18	Service area and Member consultation undertaken. Specific projects not yet identified.	TH	2014/15	8,770.59
2010/00099/FUL Land at Bendrick Road	930067	Castleland	Sustainable transport (£16,000)	14/05/13	14/05/18	Member and Service Area consultation undertaken on 17/05/13. Potential improvements to bus stops. £4,000 contribution to Greenlinks and supported bus services as agreed by Cabinet.	VR	2014/15	12,000.00
2012/00679/FUL Albert Road Methodist Church	930068	St. Augustine's	Public Open Space (£10,000)	10/06/13	10/06/18	Member approval to provide drinking fountain, recycling bins & outdoor sports equipment at Belle Vue Park. Works largely completed	JG	2014/15	10,000.00
2010/01355/FUL Land between 66 and 86, Merthyr Street, Barry	930069	Castleland	Public Open Space (£27,360)	18/07/13	18/07/18	Member approval to refurbish George Street Play Park. Subject to central Barry POS review.	PB/EH	2014/15	27,360.00
			Sustainable Transport (£24,000)	20/09/13	20/09/18	Service area and Member consultation to be undertaken	DW/SA	2014/15	24,000.00

Section 106 Financial Contributions – Implementation 2013/14

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2010/00012/FUL Washington Blds, Stanwell Road, Penarth	930070	St. Augustine's	Public Open Space (£7,500)	17/10/13	17/10/18	Service area and Member consultation undertaken. No scheme identified following consultation	JG	2014/15	7,500.00
2012/01114/FUL Barry Magistrates Court	930071	Castleland	Public Open Space (£103,500)	03/02/14	03/02/19	Service area and Member consultation undertaken Contribution to be split between several areas of POS within central Barry at Gladstone Gardens Upper, Central Park, George Street and Belvedere Crescent. Subject to central Barry POS review Technical Design Work 07/04/2014 (£359.19)	EH	2014/15	103,140.81
2012/00137/FUL Land off Dinas Rd Caversham Park, Penarth	930072	Plymouth	Public Open Space (£18,240)	08/01/14	08/01/19	Service area and Member consultation to be undertaken	PB/MD	Unknown	18,240.00
2010/00058/FUL Port Road Crematorium	930074	Cadoc	Sustainable Transport (£11,376)	03/05/13	21/03/19	Service area and Member consultation to be undertaken	CC	2014/15	11,376.00

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
2013/00778/FUL Marine Hotel Barry Island	930075	Baruc	Public Open Space (£43,000)	21/03/14	21/03/19	Spend agreed to enhance Maslin Park (scrub clearance) and provide new changing rooms. Planning Application approved for replacement changing rooms.	PB/MD	2014/15	43,000.00
	930076		Sustainable Transport (£40,000)	21/03/14	21/03/19	Member approval to partly fund enhanced bus shelter (£9,629.95)	JL	2014/15	40,000.00
2011/00745/FUL Premier Inn, Barry Waterfront	930077	Buttrills	Bus lay by and shelter (£86,635)	21/03/14	21/03/19	Spend agreed to part fund provision of new bus shelter. Scheme anticipated to commence early 2015, following completion of S278 works in Barry Waterfront	JL	2014/15	86,653.00
2011/00745/FUL Premier Inn, Barry Waterfront	930078	Buttrills	Training & Development (£9,600)	21/03/14	21/03/19	Service area and Member consultation to be undertaken	VR	Unknown	9,600.00
TOTAL									2,238,408.41

Section 106 Financial Contributions – Implementation 2013/14

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S106 Monies on account for ongoing maintenance

2003/00827/FUL Port Road, Rhoose - hotel/car park	930001	Rhoose	Transport Link Contribution (£50,000) Bus Shelter Contribution (£30,000)	12/06/04	None	None spent 2011/12. Outstanding balance for bus shelter maintenance and enhancement.	AL/KP	Ongoing	13,589.20
2004/00508/FUL Holton Reach	930003	Castleland	Thompson Street Footbridge, Public Art (£30,000), laying out public open space (£5,000), POS maintenance (£42,816)	22/12/04	None	Remaining sum for ongoing maintenance of public open space. £1,613.33 spent 09/07/12	PB	2011/12 onwards	41,202.67
1995/01148/OUT Hampton Court Pencoedre Barry	930015	Cadoc	POS Maintenance (60,000)	27/03/08	None	Ongoing maintenance for POS at Pencoedre £7,725 spent in 2011/12. £8,350 spent in 2012/13.	PB	2009-2028	29,168.00
2004/00123/OUT Cogan Hall Farm	930016	Plymouth	Public Open Space Maintenance (£125,963)	11/02/03	None	Ongoing maintenance for POS at Cogan Hall Farm £7,850 spent in 2012/13.	PB	2009-2023	39,267.88
2008/00206/FUL Former Methodist Church, St. Athan	930032	St. Athan	Sustainable Transport (£15,770)	01/04/09	31/03/14	Remaining sum for maintenance of bus shelter installed 2009/10	MC/KP	2011/2/3-2013/14	1,770.00
2006/01419/FUL Bear Field Medical Centre	930036	Cowbridge	Sustainable transport facilities in Cowbridge (£21,101)	17/07/09	£11,101 by 17/07/14 and £10,000 by 17/07/2029	New bus shelters and signage installed. Remaining balance to be spent on maintenance.	MC/KP	Ongoing	6,851.00

Section 106 Financial Contributions – Implementation 2013/14

Application	Financial sub-code	Ward	Obligation	Date Received	Use by date	Implementation Progress to date	Officer / Project Manager	Likely spend date	Outstanding balance on 31.03.14 (£)
04/00123/OUT Cogan Hall Farm	930064	Plymouth	Commuted sum for maintenance of DWH POS area (£45,750)	26/06/10	None	Maintenance ongoing	PB	Up to 2020	45,750.00
2007/00295/FUL Penarth Heights	930073	St. Augustine's	Commuted sum for POS Maintenance	Payment pending	None	£4,419 spent on hydroseeding and grass cutting of zig zag	PB	Up to 2020	-4,419.00
TOTAL									173,179.75

Project managers identified:

Steve Arthur (SA)
Phil Beaman (PB)
Mike Clogg (MC)
John Dent (JD)
Malcolm Drysdale (MD)
Clare Cameron (CC)

John Greatrex (JG)
Emma Hancock (EH)
Tracy Harding (TH)
John Launchbury (JL)
Paula Hamm (PH)

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