

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2004/00745/FUL Sully Hospital 930009	Sully	Affordable Housing (£269,886.12)	27/06/07 and 17/10/07	£52,795.54 spent in 2011/12 to provide specialist-affordable housing provision in Barry. Newydd Housing Association purchase of 47 Arlington Rd, 58% Grant (£85,352) 20.11.14. Newydd Housing Association purchase of 18 Arlington Rd, 58% Grant (£86,099.20) 16.03.15 Remaining contribution to be used alongside the remaining affordable housing contribution received from Hensol Castle (£42,303.60).	45,639.38	Newydd Housing Association has confirmed that the vendor of a property in Conybeare Road, Sully has accepted an offer. Any shortfall in funds will be met by the affordable housing contribution received from the land west of Port Road, Wenvoe, as agreed with Local Ward Member.
Application not identified - Penarth Haven 930019	St. Augustine's	Information unavailable – thought to relate to a highway agreement for Traffic management	01/10/98 and 04/02/00	Road safety works at Marconni Avenue £3,857.97 on 31/5/12. Remaining contribution committed to footpath improvement works on Llwyn Passat. Scheme will cost c. £5k, and therefore the shortfall will be met by Penarth Heights Sustainable Transport contribution.	3,195.22	No change

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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. Remainder to be spent on cycleway/footway connection from Cosmeston to Dinas Powys. £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.	77,126.51	Scheme completed.
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.	3,364.87	No change.
2008/00611/FUL Barry Ambulance Station 930026	Court	Disabled access to POS (£11,400)	03/11/08	£5,921 spent on 'Splash Pad' project at Pencoedtre Park. Improvements undertaken to the entrance gates off Everard Street and Bassett Street to provide DDA compliant access for users with impaired mobility - £785 spent in 2016/17. Parks and Grounds division upgraded multi-use games area surface at Bassett Park. £4,000 spent in 2017/18.	644.50	Parks and Ground division looking at opportunities for remainder.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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.	30,856.95	On-going.
2005/00087/FUL Hensol Castle 930043	Peterston-Super-Ely	Affordable Housing (£54,440 x 2) (£60,236.80) (£123,186.80) Total = £292,303.60	04/08/10 and 28/11/12 24/10/13	Previously supported Newydd HA (£250,000) for the affordable housing scheme at The Herberts, St. Mary Church. Remaining balance (£42,303.60) to combine with Sully Hospital contribution.	42,303.60	Newydd Housing Association has confirmed that the vendor of a property in Conybeare Road, Sully has accepted an offer. Any shortfall in funds will be met by the affordable housing contribution received from the land west of Port Road, Wenvoe, as agreed with Local Ward Member.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2007/00295/FUL Penarth Heights 930046 Capital code 837154	St. Augustine's	First Highways Contribution (£80,000) Second Highways Contribution (£195,840) Total = £275,840.00	28/09/10 20/09/12	£19,114.49 spent previously on feasibility / design. Windsor Road / Pill Street junction works completed (total cost £96,646.54). Visible Services and Transport/Landscape Architects currently investigating proposed scheme for enhancement to Windsor Rd / Plassey Street roundabout junction to use remaining contribution.	160,078.97	Consultation underway for looking at potential options for Windsor Road / Plassey Street roundabout.
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) £7158 for play scheme in lieu of equipment. £265.40 spent in 2016/17. £975.93 spent in 2017/18.	5,916.67	Play scheme to continue to take place in 2018/19.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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. Visible Service and Transport investigating options with remaining contribution.</p>	30,811.65	No change.
2011/00732/FUL The Herberts 930055	Cowbridge	Public open space (£12,000) + £1618.35	31/07/12	<p>£10,603.68 spent on footpath project to St. Mary's Church, with CRC match funding.</p> <p>Member approval for remaining £3,014.67 to be used for works at Spinney, St. Mary Church, by Residents Association. £1,382.50 drawn down in March 2016 for mower and mulching kit.</p> <p>£1,188.24 spent in 2016/17 on weed killer, strimmer, gala gazebo.</p>	443.93	Regeneration exploring options for remainder.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2007/00295/FUL Penarth Heights 930056 Capital code 837115	St. Augustine's	Public Open Space 1 st Instalment - £174,080 2 nd Instalment - £114,093.44 Interest - £2,222.48 3rd Instalment - £385,055.90 Total = £675,451.82	14/08/12 11/07/14 25/07/14 03/03/17	Contribution committed to implementing improvement works at Plassey Square, The Dingle, Paget Road and Cogan Leisure Skate Park, following extensive consultation in Summer 2016. £10,000 committed to play schemes. £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.	500,243.03	Works underway for replacement play area and multi-use games at Paget Road. Works to be completed by August/September 2018. Plans progressing for Cogan Skate Park – tender now out on Sell2Wales. Plans for The Dingle on hold whilst the consultation is regarding the the Windsor Road/Plassey Street Junction.
2008/01413/OUT Plassey Street School Site 930058	St. Augustine's	Community Contribution (£75,257)	17/10/12	Contribution spent on upgrading the park to the north of the junction between Wordsworth Avenue and Redlands Road, otherwise known as 'Wordsworth Park'. Consultation undertaken in 2016. £5,935.00 spent in 2016/17 on consultation, documentation, surveys and technical fees. Scheme to implemented in May-July 2017. £69,322 drawn down in 2017/18 on Capital Programme.	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2007/00295/FUL Penarth Heights 930059	St. Augustine's	Education (£97,920) 2 nd Education Indexed (£799,872) Total = £897,792.00	20/09/12 12/02/15	Cabinet Members allocated amount for Penarth Learning Community project. £35,000 spent in 2012/13. £748,000 spent in capital programme 2014/15. Education considering remaining contribution for Education Intervention Base (EIB) which would form part of the PLC.	114,792.00	No change.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2007/00295/FUL Penarth Heights 930060	St. Augustine's St.	<p>Sustainable transport (£43,520)</p> <p>Second Sustainable Transport (£233,891.56)</p> <p>(£4,556.08)</p> <p>Third Sustainable Transport Indexed (£1,195,146)</p> <p>Total = £1,477,113.64</p>	<p>20/09/12</p> <p>11/07/14</p> <p>25/07/14</p> <p>12/02/15</p>	<p>Various schemes implemented:</p> <ul style="list-style-type: none"> • Highway works for NCN route: dropped curbs, signs and TROs (£7,453.98) • Contribution to Greenlinks and supported services (£10,880) • Zebra crossing on Plassey Street / High Street (£18,688). • Woodland footpath and steps from Paget Road to Penarth Marina (£40,000). • 95A Bus service for 2 years (£121,400 committed; being drawn down monthly) • Cycle parking for key destinations in Penarth (£26,276) Capital code 837167. • Lighting scheme for zig-zag path. (£36,284.00) Capital code 837155. <p>Schemes currently being designed:</p> <ul style="list-style-type: none"> • Windsor Road / Plassey Street gateway enhancement scheme (consultation underway); • New bus stop on High Street, Penarth, near the junction with Harbour View Road (estimated £6,700 in total). • 2 x speed humps / tables on Plassey Street (approx. £50,000) • Llwyn Passat footpath improvement - £3k • Cogan Primary School access improvements - £30k <p>£15,524.38 spent in 2017/18 on surveys for Plassey Street/Windsor Road junction and subsequent design and feasibility.</p>	1,259,542.74	Consultation underway for looking at potential options for Windsor Road / Plassey Street roundabout.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2012/00206/FUL Highfield Close, Barry 930061	Baruc	Public Open Space (£13,680)	27/09/12	£6,014.33 towards scheme at Romily Park spent in Capital Programme 2015/16 as part of 1 st Phase of central Barry POS review. Scheme completed. Technical Design Work 03/02/2014 (£590.67) £957.08 spent in 2016/17 on play scheme. Remaining £5,346.39 used towards Tree Trail scheme in Romilly Park implemented in 2017/18.	0.00	
2011/01248/FUL Former Lower School, Cowbridge 930063 (Capital code 837140)	Cowbridge	Sustainable transport (£42,000)	25/03/13	Member approval for PROW improvements alongside garden centre pot. £31,500 spent in 2017/18 and drawn down from Capital Programme. Scheme completed. £10,500 contribution to Greenlinks and supported services as agreed by Cabinet.	0.00	
2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major 930066	Llantwit Major	Sustainable Transport (£18,602.84)	14/05/13	<ul style="list-style-type: none"> • Scheme of dropped curbs/crossing developed (£5,006.28). • £6,075.72 spent in 2016/17 for improvements on Commercial Street/High Street. • £2,134.02 spent in 2017/18 on benches at Cenotaph in the Square off Church Street, Llantwit Major. • £5,386.86 spent in 2017/18 on Ham Lane East Active Travel Scheme. 	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2010/00027/FUL 41 and 43 Boverton Road, Llantwit Major 930066	Llantwit Major	Public Art (£8,770.59)	18/07/13	Member agreement for way-marker project in Llantwit Town Centre and Celtic Metal Strips. Both schemes implemented in 2015/16 - £6,218 spent in total. Remaining £2,552.59 spent on signage as recommended by Llantwit Major Town Council and agreed with Members.	0.00	
2010/01355/FUL Land between 66 and 86, Merthyr Street, Barry 930069 (capital code 837157).	Castleland	Sustainable Transport (£24,000)	20/09/13	Contribution spent in full in 2017/18 on dropped kerb scheme and pedestrian improvements along Dock View Road.	0.00	
2010/00012/FUL Washington Blds, Stanwell Road, Penarth 930070	St. Augustine's	Public Open Space (£7,500)	17/10/13	Contribution committed to refurbishment of Alexandra Park War Memorial (£9,521.00) alongside monies from 2, Stanwell Road, as agreed by Members.	7,500.00	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2012/01114/FUL Barry Magistrates Court 930071 (capital code 837118)	Castleland	Public Open Space (£103,500)	03/02/14	£100,901.97 spent to date 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. - Gladstone Gardens (£35,520.32 drawn down in 2017/18), 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 - £3,485 for play scheme. £886.97 drawn down 2016/17. £2,598.03 remaining	2,598.03	Play scheme on-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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.	543.35	Consultation with Community Investment & Involvement Officer to establish other courses this could be spent on.
2011/00067/FUL Theatre Royal 930079	Buttrills	Public Open Space (£49,715)	18/09/14	£49,194.68 spent in 2017/18 on improvements to Lower Gladstone Gardens.	520.32	Landscape Architect to spend remaining amount in 2018/19 in Lower Gladstone Gardens on minor works.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2011/00067/FUL Theatre Royal 930079	Buttrills	Sustainable Transport (£92,545)	18/09/14	Scheme for zebra crossing and enhancements at junction of Buttrills Road / Holton Road to connect site to town centre. Scheme completed - £42,251.25 spent in 2015/16 Capital Programme. Members approved £633.50 for signs at Castleland Community Centre - 15/02/2016 £9,940.17 spent on Capital Programme in 2016/17 on improvements for pedestrians in Broad Street.	39,720.08	Visible Services and Transport investigating opportunities for remaining amount.
2012/00862/OUT Fferm Goch 930080 (Capital Code 837171)	Llandow/ Ewenny	Public Open Space (£15,083) To be spent on a minimum of 2 pieces of play equipment on the nearby open space.	07/10/14	Contribution committed to the Green in Fferm Goch, alongside Public Art monies (£50,811 in total). Consultation undertaken in July 2017. Artist appointed in January. Artist undertook consultation in February with Llangan Primary School. Final designs due imminently. Implementation of play area due in calendar year of 2018. Technical salaries - £98.60 - 2015/16 £2,648.17 drawn down off Capital Programme in 2017/18.	12,336.23	Quotation documents have been prepared and submissions due back in June
2014/00224/FUL Porthkerry Road Methodist Church 930082	Iltyd	Affordable Housing Contribution (£22,000)	27/11/14	Contribution committed to Brecon Court.	22,000.00	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2013/00884/OUT West of Port Road, Wenvoe 930083	Wenvoe	First sustainable transport contribution (£42,593.76) less cost of enhanced cycle-way/footway along Port Road £134,943 Second instalment £1,053.00 interest £178,589.76 in total.	02/12/14 24/06/16 06/07/16	£178,589.76 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. Remaining contribution committed towards feasibility to connect Alps Roundabout for pedestrians/cyclists.	12,176.90	
2012/00238/FUL Stroke Rehab Centre, Llandough Hospital 930085 (Capital code 837147)	Llandough	Sustainable Transport (£44,393.51)	23/12/14	See above 930084. <ul style="list-style-type: none"> • Memorial Bench implemented in 2015/16 - £684.21. • £17,546.96 spent on this code in 2016/17 on Penlan cycle/footway. 	26,252.34	Visible Services and Transport investigating opportunities for remaining amount.
2012/00937/FUL Trem Echni, Rhoose 930086	Rhoose	Education 1 st instalment - £172,738 2 nd instalment - £176,426 Total: £349,164.00	12/01/15 07/09/16	Contribution committed to the Council's Band B 21 st Century Schools Programme.	349,164.00	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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 to be implemented in 2019: <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. Remainder to be used alongside future funds for a new demountable at St. Andrews.	102,312.70	
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. Total: £278,558.79	04/08/15 04/09/15 04/09/15 15/03/17 11/04/17 08/05/17	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. £20,000 to Greenlinks; £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; £1,334 towards Dock View Road improvements; £80,000 towards directional signage. £2,304.88 drawn down in 2017/18. £29,224 remains not committed.	126,919.91	£29,224 remains not committed. Awaiting future instalments.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2012/00937/FUL Trem Echni, Rhoose 930093	Rhoose	Community Facilities (£86,876)	30/07/15	<p>To be considered 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 for preliminary surveys and feasibility; 2. Welsh Hearts Defibrillator (£500) 3. Rhoose Community Cinema (£10,974) - via the Strong Communities Fund procedures; 4. A Community Grant Scheme (£10,000) allowing different groups such as the Library, Scouts, Homework Club, the Church and play school etc. to access funding for small projects – to be implemented via the Strong Communities Fund procedure in 2018/19; 5. Improvements to tennis courts at Celtic Way including resurfacing works, new posts and nets, installation of basketball nets and improvements to fences and gates (c. £16k in total – Parks department to pay for any shortfall). <p>N.B £147.00 spent on consultation – drawn down in 2017/18.</p>	84,679.84	<p>Contractor appointed for upgrades to Ceri Road.</p> <p>Welsh Hearts Defibrillator purchased.</p> <p>Community grant scheme underway.</p> <p>Tennis court improvements at Celtic Way completed.</p>
2012/00937/FUL Trem Echni, Rhoose 930094	Rhoose	Ecology Mitigation (£15,152)	30/07/15	Ecology Strategy to be implemented by the Parks division over next 3 years.	15,152.00	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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	07/08/15 29/09/17 29/09/17 23/10/17	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. Members approved to spend the second and third instalments and final (once received) instalment on the following: <ul style="list-style-type: none"> • £75,000 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. £2,300 spent in 2017/18 on Capital Programme on feasibility. • Remainder towards St. Nicholas Primary School – to significantly remodel and refurbish the building as part of the Council's Band B 21st Century Schools Programme; and • Any underspend towards school transport. 	320,100.59	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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 to implement: <ul style="list-style-type: none"> £30,000 to implement new bus shelters at Culverhouse Cross £10,000 to carry out initial feasibility on this scheme to implement a cycle/footway from Culverhouse Cross along the A48. Remainder to be utilised towards improvement works along A48, subject to feasibility. 	196,468.55	On-going.
2013/00632/FUL Leckwith Road, Llandough 930097	Llandough	Off-site public open space (£20,331.79)	04/01/16	Member approval for amount to be utilised to undertake improvements at King George V Playing Fields. Initial ideas presented to Local Ward Member. Local Ward Member undertaking further consultation within the community regarding initial proposals. £351.61 spent in 2016/17 on tech sals for preparing documentation. £76.78 spent in 2017/18.	19,903.40	Consultation on-going with Llandough Community Council.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2013/00856/OUT Badgers Brook, Ystradowen 930098	Cowbridge	Community Facilities (£40,133.44)	10/09/15	Members approved to use the contribution towards improving the park at Badgers Brook and external areas and park adjacent to the village hall, as well as improvements to the village hall, alongside Ystradowen Community Sports Association. £20,990.80 spent in 2017/18 to upgrade Badgers Brook Play Area (£50k in total). £1,841.85 to undertake some minor improvements at the park.	19,142.64	On-going.
2013/00856/OUT Badgers Brook, Ystradowen 930099	Cowbridge	Education (£353,125.01)	10/09/15	Member approval for extension to Llansannor Primary School to form a small teaching room and provide additional storage (£85,000). To be implemented in 2018/19. Remainder being considered as part of the Council's Band B 21 st Century Schools Programme.	353,125.01	On-going.
2013/00856/OUT Badgers Brook, Ystradowen 930100	Cowbridge	Public Open Space (£27,167.35)	10/09/15	Contribution spent in full at Badgers Brook Play Area. £98.60 spent in 2015/16. £681.60 spent in 2016/17. £26,387.15 spent in 2017/18.	0.00	
2013/00856/OUT Badgers Brook, Ystradowen 930101 (capital code 837172)	Cowbridge	Sustainable Transport (£81,244.06)	03/11/15	Members have approved for the contribution to be used to make improvements to the footpath from Ystradowen to Cowbridge Comprehensive school, specifically in Maendy. £1,475 spent on Capital programme 2016/17 – feasibility.	79,769.06	Feasibility on-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2012/00862/OUT Former Garden Centre, Fferm Goch 930102 (capital code 837170)	Llandow/ Ewenny	Community Facilities (£40,507)	03/11/15	<p>Member approval for contributions to be used towards improving Llangan and St. Mary's Hill Village Hall (otherwise known as Heol Llidiard Community Hall).</p> <p>To date, the contribution has funded the following:</p> <ul style="list-style-type: none"> - Significant repairs to roof, in order to allow the hall to be re-utilised; - A new stage for productions/plays; - Chairs and tables; - New toilets installed, including associated plumbing and flooring - PA System and projector - Curtains <p>£3,974.75 spent on Capital Programme 2015/16. £22,070 spent on Capital Programme 2016/17.</p> <p>£14,462.25 remaining. Llangan and St. Mary's Hill Village Hall alongside Llangan and St. Mary's Hill Community Council, are trying to seek WG's Rural Community Development Fund as match funding against the remainder of this contribution, in order to extend the hall for additional storage. Awaiting WG approval.</p>	14,462.25	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2012/00862/OUT Former Garden Centre, Fferm Goch 930103	Llandow/ Ewenny	Sustainable Transport (£81,957)	03/11/15	Member approval for the developer to implement a silver standard bus stop = £11,597, whilst on site (paid 2016/17). Member approval for pedestrian improvements and bus stop improvements – Visible Services and Transport investigating feasibility. Any remaining amount, Member approval for Green Links fund.	70,360.00	Feasibility on-going.
2012/00862/OUT Former Garden Centre, Fferm Goch 930104	Llandow/ Ewenny	School Transport – to be used to provide school transport to local schools (£39,954)	03/11/15	Members notified of contribution. Visible Services and Transport to draw down as and when it is needed.	39,954.00	
2012/00862/OUT Former Garden Centre, Fferm Goch 930105	Llandow/ Ewenny	Public Art (£35,798)	19/11/15	Buddy bench scheme (£3,500) agreed by Members and implemented in December 2015. Member approval to use the remainder of contribution to enhance the Public Open Space scheme in Fferm Goch. See above.	32,298.00	Quotation documents have been prepared and submissions due back in June.
2009/01273/OUT Ogmore by Sea Caravan Park 930107	St. Brides Major	Sustainable Transport (£218,243)	04/12/15	Member consultation undertaken. Visible Services and Transport investigating opportunities for spend, alongside Ogmore by Sea Residential Centre Sustainable Transport contribution.	218,243.00	On-going

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2009/00489/OUT Ogmore by Sea Residential Centre 930108	St. Brides Major	Sustainable Transport (£126,247)	04/12/15	Member consultation undertaken. Visible Services and Transport investigating opportunities for spend, alongside Ogmore by Sea Caravan Park Sustainable Transport contribution. Member approval for £25,000 to go towards Greenlinks in 2016/17; £25,000 in 2017/18 (£50,000 drawn down in 2016/17)	76,247.00	On-going
2011/01248/FUL Former Lower School, Town Mill Road, Cowbridge 930109	Cowbridge	Affordable Housing (£34,934)	16/12/15	Member approval for contribution to be used towards Affordable Housing in the Cowbridge Ward. Housing investigating opportunity for spend, alongside monies received from Llwyn Nwydog Farm and future contribution from Westgate.	34,934.48	On-going
2013/01257/FUL 67-79 Dochdwy Road, Llandough 930110	Llandough	Public Open Space (£41,689)	10/02/16	Committed to park adjacent to the development. 2016/17 - extensive consultation event at the school undertaken. 2017/18 – scheme tendered. Contractor appointed. To be implemented in 2018/19. £1,080.99 spent in 2016/17 on technical salaries, consultation and preparation of documents. £797.63 technical salaries 18/04/2017. £4,514.10 spent in 2017/18 on Capital Programme.	36,093.91	Works underway.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2011/00654/FUL Former Wesley Court, Station Road, Dinas Powys 930111	Dinas Powys	Public Open Space (£19,679)	25/01/16	Members approved for contribution to be spent at the Murch (alongside POS monies received from Ardwynn and monies once received from St. Cyres), to enhance/replace play equipment. Given the small amount, awaiting outcome of future developments in the ward, and further funding opportunities. £837.47 spent in 2017/18 on preliminary surveys and technical salaries.	18,841.53	
2011/00654/FUL Former Wesley Court, Station Road, Dinas Powys 930112	Dinas Powys	Community Facilities (£10,789)	25/01/16	Member approval for the Murchfield Community Centre and Dinas Powys Library each to be given £5,394.50. Murchfield Community Centre –spent the full allocation in 2016/17 and 2017/18 on the following: <ul style="list-style-type: none"> - £3,160.60 used towards cupboards, tables and trolley in 2016/17; - £1,215.06 used towards new television with associated installation in 2016/17; - £389.50 spent on additional trolley in 2016/17. - £629.34 spent on new door in 2017/18. Library – the following spent in 2016/17: <ul style="list-style-type: none"> - £585 spent on installation of Office Suites. - £131.53 spent w/c 9/10/17 at SET office supplies for key safe - £144.28 at GoPak on Economy Folding Tables - £157.50 – Amazon – Camera - Catering appliance superstore - water boiler - £305. £4,070.99 remaining.	£4,070.99	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2013/00884/OUT Land to the west of Port Road, Wenvoe 930113	Wenvoe	Community Facilities First instalment - £67,153.74 Second instalment - £66,742 Interest - £520.77 Total: £134,416.51	03/02/16 26/06/16 06/07/16	Member approval for contribution to be used towards Wenvoe Library, alongside ITV Studios Community Facilities monies, in addition to funding the Community Council are hoping to secure via WG's Rural Community Development Fund. £1,945 spent on planning application and fees in 2017/18.	132,471.51	
2009/01273/OUT Ogmore by Sea Caravan Park 930115	St. Brides Major	Public Open Space (£95,549.19)	24/02/16	Members notified of receipt. £45k of the contribution to support a play area outside of a new community facility in Ogmore - Awaiting outcome of Ogmore Village Hall Association application for WG's Rural Community Development Fund. £50k to support improvements to the Coastal Path at Ogmore by Sea. Public Rights of Way Officer/Landscape Architect investigating into this further. £191.95 spent in 2017/18 on feasibility.	95,357.24	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2014/00178/FUL Former tennis courts to St. Cyres School Annexe, Murch Crescent, Dinas Powys 930117	Dinas Powys	Training and Development (£2,433)	29/02/16	Contribution committed to Dinas Powys Voluntary Concern training. The following spent in 2016/17: <ul style="list-style-type: none"> £250.00 for All Wales Safeguarding Adults training ran by Bridgend Association of Voluntary Organisations. £45.00 venue hire. Dinas Powys Voluntary Concern exploring other training options, such as first aid courses, risk awareness and management training, and core training and befriending volunteers training.	2,138.00	On-going.
2013/01148/FUL Land at St. Johns Well, St Athan 930200	St. Athan	Sustainable Transport 1 st instalment £50,000 Indexation £331.00 2 nd instalment - 102,450.41. 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	No change.
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.	2,342.00	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2009/01273/OUT Ogmore by Sea Caravan Park 930120	St. Brides Major	Community Facilities (£107,534)	01/04/16	Members and service areas consulted. Earmarked for Ogmore Village Hall and outside areas. Awaiting outcome of other funding sources Ogmore Village Hall Association is pursuing.	107,534.00	No change.
2009/01273/OUT Ogmore by Sea Caravan Park 930121 (capital code 812225)	St. Brides Major	Education (£501,135)	01/04/16	To be considered alongside 2015/00016/FUL Land south of Craig Yr Eos, Ogmore by Sea. £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.	79,512.71	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.	296,845.00	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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	£17,878 spent in 2017/18 on cycle stands at Llandough Primary School following Member approval. £22k allocated to carry out Visim modelling at the Merrie Harrier junction, to consider improvements that can be implemented as part of the Metro for bus priority, and to ensure that there are no negative impacts upon the junction. £2k allocated to access improvements to the park off Dochdwy Road, Llandough. Remaining c. £10k remains un-allocated but under consideration by Visible Services and Transport.	34,605.19	Works to Dochdwy Park underway.
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930124	Court (within 100metres to Gibbonsdown)	Public Open Space £194,728.13	28/02/17	Contribution committed to the following schemes: <ul style="list-style-type: none"> Public Open Space adjacent to the site - £40,728.13 – spent £1,250.64 spent on Capital Programme in 2017/18. Batts Field play area - £55k - £30.00 spent in 2017/18 on Capital Programme Cemetery Approach - £40,000.00 – spent in 2017/18. Jenna Park School Multi Use Games Area improvements - £18k. £13,100 spent in 2017/18 on Capital Programme. Oakfield / Ysgol Gwaun y Nant Garden Project - £39,000.00 - £1,810.52 spent in 2017/18 on Capital Programme. 	138,536.97	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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. £29,600 spent in 2017/18.	142,906.19	On-going.
2015/00075/FUL & 2015/00076/FUL Ysgol Maes Dyfan 930126	Court (within 100metres to Gibbonsdown)	Education £324,612.07	28/02/17	Member approval to use contribution towards 21st century secondary school education in Barry.	324,612.07	On-going.
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930127	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 and re-modelling. £12,164 spent in 2017/18 on Capital Programme.	697,409.18	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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	Member approval for contribution to be utilised towards pedestrian/cycling facilities between St. Josephs and Ash Path. Any underspend to go towards Greenlinks.	110,592.74	No change
2015/00016/FUL Land south of Craig Yr Eos, Ogmored by Sea 930129	St. Brides Major	Public Open Space £45,600 £228.00 interest Total: £45,828	16/08/16 23/11/16	Members and service areas consulted. Earmarked for Ogmored Village Hall and outside areas. Awaiting outcome of other funding sources Ogmored Village Hall Association is pursuing.	45,828.00	No change
2009/00489/OUT Ogmored by Sea Residential Centre 930130	St. Brides Major	Community Facilities (£75,976.11)	30/09/16	Members and service areas consulted. Earmarked for Ogmored Village Hall and outside areas. Awaiting outcome of other funding sources Ogmored Village Hall Association is pursuing.	75,976.11	No change

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2014/01424/FUL Land off St. Brides Road, Wick 930131	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	Members and service areas consulted. Looking at options alongside Local Ward Member and Community Council.	215,283.93	No change.
2014/00956/FUL Site to rear of Tesco Store, Mariners Way, Rhoose 930132	Rhoose	Public Open Space £8,164.28	31/08/16	See above under 930093. N/B. This contribution to be spent on public open space elements only.	8,164.28	No change.
2012/00937/FUL Trem Echni, Rhoose 930133	Rhoose	Sustainable Transport £102,233.59	07/09/16	Members and service areas consulted. Contribution committed to walking, cycling and public transport improvements in Rhoose village. £1,270 spent in 2017/18 on feasibility.	100,963.59	No change.
2013/00236/OUT Craig Yr Eos, Ogmored by Sea 930134	St. Brides Major	Public Open Space £13,681.60	12/09/16	Members and service areas consulted. Earmarked for Ogmored Village Hall and outside areas. Awaiting outcome of other funding sources Ogmored Village Hall Association is pursuing.	13,681.60	
2015/00954/FUL Brynethin, Dinas Powys 930135	Dinas Powys	Public Art £15,147.00	26/09/16	Member approval for contribution to be utilised towards Dinas Powys Library and Art Centre.	15,147.00	No change.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2015/00954/FUL Brynethin, Dinas Powys 930136	Dinas Powys	Sustainable Transport £36,324.00	26/09/16	Contribution spent on undertaking improvements for pedestrians between the development site and village square.	0.00	
2015/00954/FUL Brynethin, Dinas Powys 930137	Dinas Powys	Public Open Space £41,409.00	26/09/16	Improvements at Dinas Powys Common considered, however, they were discounted given the Common Land status and subsequent complications. £15k allocated to Strong Communities Grant Fund for community groups to apply for funding. Remainder under consideration.	41,409.00	On-going. Money still to allocate. Monies committed to a drinks fountain at either The Murch or Bryn Y Don Playing Fields.
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 St. David's Primary School as part of 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 £576,376	25/10/16	Members and service areas notified. Housing division reviewing opportunities for implementation in the Dinas Powys Ward.	576,376.00	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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	Member approval for following: <ul style="list-style-type: none"> £800,000 committed towards Wick Primary - 12,282.75 spent in 2017/18 on Capital Programme (code 812277). £296,000 spent at Llantwit Learning Community 2017/18 on Capital Programme (code 810114). Remainder committed to Cowbridge Comprehensive. 	1,021,146.09	On-going.
2014/00550/OUT Land to the north-west of the Railway Line 930141	Rhoose	Education £131,792.00	03/11/16	To be utilised as part of the Council's Band B 21 st Century Schools Programme. Awaiting receipt of full contribution.	131,792.00	
2014/00550/OUT Land to the north-west of the Railway Line 930142	Rhoose	Sustainable Transport £141,992	03/11/16	Members and service areas consulted. Members agreeable to principle of using £130k towards WG bid for the cycle/footway between Rhoose and Barry. Remainder to be used in the village, to improve footways etc.	141,992.00	
2014/00550/OUT Land to the north-west of the Railway Line 930143	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. Discussed with Visible Services and Highways – improvements to Weycock Cross preferable option. Awaiting results from Five Mile Lane.	146,820.00	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2015/00016/FUL Land south of Craig Yr Eos, Ogmored by Sea 930144	St. Brides Major	Sustainable Transport £40,400.00	23/11/16	Members notified. Visible Services and Highways reviewing it alongside contributions received from Ogmored Caravan Park and Residential Centre.	40,400.00	
2015/00016/FUL Land south of Craig Yr Eos, Ogmored by Sea 930145	St. Brides Major	Education £88,377.72	23/11/16	Contribution utilised in full at St. Brides Primary – to build a nursery, nursery play area, a link corridor, and remodel year 5 and 6 classrooms.	0.00	
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 circa £50k to be utilised to purchase the in Sully (final amount to be determined)	822,354.32	
2013/00884/OUT West of Port Road, Wenvoe 930147	Wenvoe	Public Art - £21,491.56	16/01/17	Members notified. To be utilised at The Grange Play Area.	21,491.56	
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930148	Llandow/E wenny	Sustainable transport £132,191.52	25/07/17	Considering contribution alongside Education contribution as part of Band B proposals.	132,191.52	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2007/00295/FUL Penarth Heights 930150	St. Augustines	Community Facilities £967,325.64	07/03/17	Member approval for contribution to be committed to the following: <ul style="list-style-type: none"> • a replacement clock in Penarth town centre; • the community facility at St. Pauls, and • to upgrade Belle Vue Pavilion. 	£967,325.64	
2007/00295/FUL Penarth Heights 930151	St. Augustines	Public Art 1 st instalment: £180,530.25 2 nd instalment: £653,869.75	07/03/17 02/05/17	Major Project Unit project managing this contribution. Project Board created and numerous schemes identified as potential for implementation.	834,400.00	Feasibility underway.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2013/01247/FUL Site at North Road, Cowbridge 930152	Cowbridge	Public Open Space £11,400	09/03/17	Members consulted and contribution committed to the Bears Field, for improvements / enhancements as follows (as many as can afford): <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 • Look to replace the old fence line/vegetation that separates the bears car park from the skateboard areas • Look at the wall /surfaces to the bowling greens. <p>£9,280 drawn down in 2017/18.</p>	2,120.00	On-going
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 Total: £110,257.20	15/03/17 11/04/17 08/05/17	Members consulted and contribution committed to The Knap.	110,257.20	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2015/00095/FUL Ardwyn, Dinas Powys 930154	Dinas Powys	Public Open Space £43,184.48	23/03/17	Contribution committed to enhancing the play area at the Murch, alongside monies received from Wesley Court, and monies due in from St. Cyres.	43,184.48	
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. Remainder committed to missing pedestrian link between steps from the development on Pen Y Turnpike Road, to existing footpath network.	17,935.56	On-going.
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	Court	Community Facilities £83,543.75	31/05/17	Member approval for contribution to be used towards Cemetery Approach Community Facility.	83,543.75	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2013/01148/FUL Land at St. Johns Well, St Athan 930159	St. Athan	Community Facilities £113,594	03/07/17	Contribution committed as follows: <ul style="list-style-type: none"> £38,500 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. Remainder towards Library improvements. 	113,594.00	Works due to start at Lougher Place play area and multi-use games area imminently. Monies committed for a drinks fountain at Lougher Place.
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. To be programmed in for 2019/20 and 2020/21. £476.32 spent on technical salaries in 2017/18.	70,830.68	
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	Members notified. Visible Services and Transport reviewing opportunities for spend.	31,228.09	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2014/00269/FUL 2, Stanwell Road, Penarth 930162	St. Augustines Ward	Public Open Space £18,677.76	10/05/17	£7,000 committed to West House. Remainder committed to Alexandra Gardens alongside contribution received from The Washington Buildings – see above.	18,677.76	
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930163	Llandow/Ewenny	Public Open Space (£48,078.49)	04/07/17	Contribution committed to the local park in Colwinston. £914.59 spent in 2017/18 on topographic survey and technical salaries.	47,163.90	
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. To be programmed in for 2019/20 and 2020/21.	14,828.74	
2016/00834/FUL Plot 2, land at 90, Fontygary Road, Rhoose 930166	Rhoose	Public Open Space £2,552.00	21/07/17	See above under 930093. N/B. This contribution to be spent on public open space elements only.	2,552.00	
2014/01424/FUL Land off St. Brides Road, Wick 930167	St. Brides Major	Community Facilities (£128,471.52)	01/09/17	Consulting with Local Ward member and Wick Community Council to determine the allocation of the contribution.	128,471.52	On-going.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2016/00397/FUL Plot 1, land at 90, Fontygary Road, Rhoose 930168	Rhoose	Public Open Space £2,552.00	04/10/16	See above under 930093. N/B. This contribution to be spent on public open space elements only.	2,552.00	
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 contribution to be utilised at St. Brides Major Play Area.	14,985.95	New play equipment and safety surfacing installed.
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930170	Stanwell	Community Facilities £76,148	13/10/17	Member consultation underway.	76,148.00	Member consultation on-going.
2013/00881/OUT Sealawns 930171	St Brides Major	Public Open Space £17,300 Invoiced for outstanding £707.36 – awaiting receipt.	18/09/17	Members and service areas consulted. Earmarked for Ogmores Village Hall and outside areas. Awaiting outcome of other funding sources Ogmores Village Hall Association is pursuing.	17,300.00	
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 extension for Library project.	238,695.07	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
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, and the remainder to be allocated to St. Nicholas Primary School for play facilities.	14,794.52	
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. To be programmed in for 2019/20 and 2020/21.	63,551.15	
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	
2009/01083/OUT Plots 3-5 90, Fontygary Road 930182	Rhoose	Public Open Space (£5,554.08)	08/03/18	See above under 930093. N/B. This contribution to be spent on public open space elements only.	5,554.08	Received outstanding £2,777.04. Total - £8,331.12
TOTAL					13,836,471.58	

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
--------------------------------	------	---------------------------	---------------	---------------------------------	-------------------------	--

S106 Monies on account for ongoing maintenance

2003/00827/FUL Port Road, Rhoose - hotel/car park 930001	Rhoose	Bus Shelter Contribution (£30,000)	12/06/04	Outstanding balance for bus shelter maintenance and enhancement.	13,589.20	Maintenance ongoing.
2004/00508/FUL Holton Reach 930003	Castleland	Thompson Street Footbridge, POS maintenance (£42,816)	22/12/04	Remaining sum for ongoing maintenance of public open space. £487.08 spent in 2016/17 to cut shrubs, litter pick etc.	38,987.32	Maintenance ongoing.
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 for 2017/18.	32,077.37	Maintenance ongoing.
2006/01419/FUL Bear Field Medical Centre 930036	Cowbridge	Sustainable transport facilities in Cowbridge (£21,101)	17/07/09	New bus shelters and signage installed. Remaining balance to be spent on maintenance.	6,851.00	Maintenance ongoing.
04/00123/OUT Cogan Hall Farm 930064	Plymouth	Committed sum for maintenance of DWH POS area (£45,750)	26/06/10	On-going maintenance.	45,750.00	Maintenance ongoing.

Appendix B - Section 106 Financial Contributions – Implementation 2017/18

NB/ Grey shaded boxes indicate money is committed in full to a project or was spent in full in 2017/18.

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31.03.18 (£)	Progress since 31.03.18 until 15.06.18
2007/00295/FUL Penarth Heights 930073	St. Augustine's	Commuted 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).	531,269.21	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.	10,000.00	Maintenance on-going
TOTAL					678,524.10	