

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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 31/03/24 (£)	Update to 31/08/24
2003/00777/FUL 59-71 Holton Road  930024	Buttrills	Traffic Orders and works (£15,000)	03/11/04 and 10/12/04	£8,078.19 spent prior to 2008 on works defined in S106 Agreement.  Remaining contribution allocated for parking / traffic management works on Holton Road. £1,116.32 spent in 2011/12 on traffic / parking surveys. £3,597 spent in 2017/18. £2,889.21 spent in 2019/20. £475.66 spent in 2023/24.	0.00	
2008/00481/FUL Valegate Retail Park  930040 (Capital code 834009)	Wenvoe	Barry Town Centre public realm (£100,000)	26/07/09	£23,202.01 spent previously in Barry Town Centre between 2010-2012.  Contribution partially spent on 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.  Balance to be spent upon Barry Wayfinding Project	9,016.62	On-going.
2011/00423/FUL Garden Centre, Cowbridge  930054	Cowbridge	Sustainable transport (£54,700)	21/06/12	£13,675 contribution to Greenlinks and supported services as agreed by Cabinet.  £10,213.35 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. Footpath completed April 2017.	30,811.65	£12,460.72 allocated to Cowbridge Town Council for drainage improvement works adjacent to the public footpath alongside Waitrose store in Cowbridge. Works are subject

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						to all relevant parties firstly agreeing to the remaining section of footpath being designated as a Public Right of Way to connect the two existing ends of Footpath No. 6 Cowbridge.  Neighbourhood Services and Transport investigating options with remaining contribution, alongside contributions received in the area.
2007/00295/FUL Penarth Heights  930056	St. Augustines	Public Open Space	3/3/17	Contribution spent on implementing improvement works at Plassey Square, The Dingle, Paget Road and Cogan Leisure Skate Park and Belle Vue Play Area.	1,265.00	

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				<ul style="list-style-type: none"> <li>• £30,838.03 spent on the abandoned skate park scheme, surveys, technical salaries etc.</li> <li>• £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).</li> <li>• £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.</li> <li>• £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.</li> <li>• £130,529.97 spent in 2019/20 on a new concrete skate park at Cogan Leisure. £108 spent in 2019/20 on venue hire for consultation events associated with skate park.</li> <li>• £1,446.62 spent in 2019/20 on play schemes.</li> <li>• £51,000 spent in 2019/20 on new railings for Dingle, and landscaping Windsor Road area.</li> <li>• £7,975.25 spent in 2020/21 - retention and finishing skate park and installation of the new drinking fountain. Feasibility and preliminary work associated with Belle Vue Play Area.</li> <li>• £1,820 spent in 2021/22 on a noticeboard for Arcot Street Triangle.</li> </ul>		

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				<ul style="list-style-type: none"> <li>• Balance allocated to Belle Vue Play Area and wider works - £88,911.32 spent in 2021/22 upgrading Belle Vue Play Area. £11,640,60 spent in 2022/23.</li> </ul> <p>Monies still to allocate.</p>		
2011/00067/FUL Theatre Royal  930079	Buttrills	Sustainable Transport (£92,545)	18/09/14	<p>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.</p> <p>Members approved £633.50 for signs at Castleland Community Centre - 15/02/2016</p> <p>£9,940.17 spent on Capital Programme in 2016/17 on improvements for pedestrians in Broad Street.</p> <p>Neighbourhood Services and Transport investigating opportunities for balance.</p>	39,720.08	On-going – balance being considered alongside the Gladstone Gateway improvements.
2012/00238/FUL Stroke Rehab Centre, Llandough Hospital  930085	Llandough	Sustainable Transport (£44,393.51)	23/12/14	<p>Contribution spent on the following:</p> <ul style="list-style-type: none"> <li>• Memorial Bench on Cogan Pill footway/cycleway implemented in 2015/16 - £684.21.</li> <li>• £17,456.96 spent in 2016/17 towards Penlan Road cycle/footway (Capital code 837147).</li> <li>• £11,603.92 spent in 2019/20 on footway improvements (i.e. dropped kerbs) in the village.</li> </ul> <p>Balance allocated to bus shelter on Penlan Road. Civils works undertaken in 2021/22. Bus shelter installed in 2022/23 and £10,916.94 drawn down.</p>	3,731.48	Legal process currently ongoing in respect of the land transfer.

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				Legal fees for land transfer to be drawn down upon completion.		
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/spent as follows: <ul style="list-style-type: none"> <li>• Barry Athletics Club – Strong Communities Grant submission- £4,896 spent on Capital Programme 2019/20. Scheme completed.</li> <li>• Barry Uniting Church “The Bridge Between” Community Centre - £145k– grant issued and spent in 2020/21. Capital Code 852556</li> <li>• Dual facilities at school at Barry Waterfront Primary - £93,859.62. £92k drawn down 2022/23.</li> </ul>	1,859.62	Remaining balance to be drawn down in 2024/25 for dual facilities at Barry Waterfront Primary (Ysgol St. Baruc)
2009/00946/OUT Barry Waterfront  930092	Buttrills, Castleland and Baruc	Sustainable Transport 1 <sup>st</sup> instalment : Barratt - £48,382 Taylor Wimpey - £48,382	04/08/15 04/09/15	Contribution committed to the following: <ul style="list-style-type: none"> <li>• £70,000 – spent on cycle path along Harbour Road Car Park. Drawn down 2017/18 on Capital Programme.</li> <li>• £60,000 spent on the works undertaken at High Street and Broad Street, such as improvements</li> </ul>	617,245.90	Improvements to Clive Road steps currently being discussed with Consortium.

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		Persimmon - £48,382 £145,146 in total.  2 <sup>nd</sup> instalment: Barratt - £44,470.60 Taylor Wimpey - £44,470.60 Persimmon - £44,470.60 £133,411.80 in total.  3 <sup>rd</sup> instalment: Barratt - £180,846 Taylor Wimpey - £180,846 Persimmon – £180,846 £542,538 in total.  4 <sup>th</sup> instalment:  Barratt - £29,468 Taylor Wimpey - £29,468 Persimmon – £29,468 £88,404 in total.	04/09/15  15/03/17 11/04/17 08/05/17  28/02/19 28/02/19 28/02/19  14/10/22 26/08/22  15/9/22	to pavements, dropped kerbs and signage. Drawn down 2017/18 on Capital Programme. <ul style="list-style-type: none"> <li>• £18k spent to complete the footway/cycle link along Ffordd Y Millennium to the train station, so that the route complies with Active Travel – drawn down in 2017/18 from Capital Programme;</li> <li>• £20,000 to Greenlinks;</li> <li>• £1,334 towards Dock View Road improvements;</li> <li>• £80,000 towards directional signage. £2,304.88 drawn down in 2017/18. £73,418.39 spent in 2018/19 on Capital Programme.</li> <li>• £12,000 committed to East Vale Community Transport. £11,886 – spent in 2018/19.</li> <li>• £8,768.76 spent on securing the site to the north of the Docks Office for future park and ride access. Spent in 2023/24.</li> <li>• £331,000 committed to new toucan crossing between Barry Docks interchange and East Quay. £26,562.86 spent in 2023/24.</li> </ul> Neighbourhood Services and Transport investigating opportunities for balance.		

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		Total received: £909,499.80				
2011/01248/FUL Former Lower School, Town Mill Road, Cowbridge  930109	Cowbridge	Affordable Housing (£34,934)	16/12/15	Housing investigating opportunities for spend in Cowbridge as part of Council House Building Programme.	34,934.48	
2015/00954/FUL Bryneithin, Dinas Powys  930135	Dinas Powys	Public Art 1 <sup>st</sup> instalment: £15,147.00  2 <sup>nd</sup> instalment: £3,010.23  Total: £18,157.23	26/09/16  09/08/18	Contribution committed to Dinas Powys Library and Art Centre. <ul style="list-style-type: none"> <li>£5,869.34 spent in 2019/20 on tables, chairs and equipment to support the arts and crafts space created within Library.</li> <li>£289.95 spent in 2020/21 – picture hanging equipment.</li> </ul>	11,997.94	
2015/00954/FUL Bryneithin, Dinas Powys  930137	Dinas Powys	Public Open Space  1 <sup>st</sup> instalment: £41,409.00  2 <sup>nd</sup> 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. <ul style="list-style-type: none"> <li>£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 – educational and biodiversity group. £349.98 spent in 2020/21 on Stage 3 works. £790.02 spent in 2023/24 on Stage 3 works.</li> <li>£5,964 spent in 2019/20 as a grant to Dinas Powys Cricket Ground to provide equipment for recreational use.</li> </ul>	8,119.36	

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				<ul style="list-style-type: none"> <li>- £1,806.87 spent in 2019/20 as a grant to Murch Bowsls Club to provide equipment.</li> <li>- £1,922.00 spent in 2022/23 on war memorial project.</li> </ul> <p>£1,963.94 spent in 2018/19 on purchasing drinks fountain. £267.51 spent on installing drinks fountain at Murchfield Community Centre.</p> <p>£1,922 spent in 2022/23 on enhancements to Dinas Powys war memorial</p> <p>£16,933.46 spent in 2023/24 on footpath link to Seel Park play area, Dinas Powys.</p> <p>£16,066.64 spent in 2023/24 on replacement benches and bin on Dinas Powys Common.</p> <p>Money still to allocate.</p>		
2015/00954/FUL Bryneithin, Dinas Powys  930139	Dinas Powys	Affordable Housing 1 <sup>st</sup> instalment: £576,376.00 2 <sup>nd</sup> instalment: £283,606.71  Total: £859,982.71	25/10/16	Housing division reviewing opportunities for implementation in accordance with House Building Programme.	859,982.71	
2014/01424/FUL Land off St. Brides Road, Wick	St. Brides Major	Education	11/11/16	Contribution committed/spent on the following: <ul style="list-style-type: none"> <li>• £800,000 committed towards Wick Primary - (code 812277). £12,282.75 spent in 2017/18 on</li> </ul>	0.84	



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930140		1 <sup>st</sup> instalment: £131,038.22  2 <sup>nd</sup> instalment: £1,198,390.62  Total: £1,329,428.84	01/09/17	Capital Programme. £213,492.12 spent in 2018/19. £535,717.35 spent in 2019/20 on Capital Programme. £31,388.52 spent in 2020/21 on Capital Programme. £1,242.88 spent in 2021/22. £5,876.38 spent in 2022/23. <ul style="list-style-type: none"> <li>• £296,000 spent at Llantwit Learning Community 2017/18 on Capital Programme (code 810114). Scheme completed.</li> <li>• Ysgol Y Deri - £79,716 allocated in total. £3,464.58 drawn down in 2020/21. £76,251.42 drawn down in 2022/23.</li> <li>• Ysgol Bro Morgannwg - £153,712 allocated in total and drawn down in 2020/21.</li> </ul>		
2014/00550/OUT Land to the north-west of the Railway Line  930142	Rhoose	Sustainable Transport  1 <sup>st</sup> instalment: £141,992  2 <sup>nd</sup> instalment £273,897.36  Indexation £2,041.10  3 <sup>rd</sup> instalment £316,228.60  Total received: £734,159.06	03/11/16  18/07/18  01/08/18  10/01/20	Members agreeable to principle of using £130k towards Welsh Government bid for the cycle/footway between Rhoose and Barry. Feasibility works undertaken using Active Travel Funds.  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, alongside Active Travel funds. Scheme designed and consulted upon. £8,466.94 spent in 2019/20. £5,835.67 spent in 2020/21. £3,625 spent in 2021/22. £418,494.24 spent in 2022/23. £115,276.15 spent in 2023/24.  £6,601.56 spent in 2020/21 on deployable CCTV.	135,859.50	Consultation on proposed active travel route between Rhoose and Barry undertaken in 2022. Discussions are currently ongoing with landowners for the purchase of the land required for the scheme. Detailed design of the route and a further round of

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				£40k spent on Greenlinks in 2019/20.		consultation to take place later in 2024.
2014/00550/OUT Land to the north-west of the Railway Line  930143	Rhoose	Off-site highways fee 1 <sup>st</sup> instalment: £20,460.00  2 <sup>nd</sup> instalment: £126,360.00 Total: 146,820	03/11/16  23/08/17	Works to Waycock Cross to improve traffic movement through junction. £74,302.09 spent in 2020/21. £10,567.56 spent in 2021/22.  Monies still to allocate.	61,950.35	New splitter island and associated works at Waycock Cross under consideration.
2015/00016/FUL Land south of Craig Yr Eos, Ogmre by Sea  930144	St. Brides Major	Sustainable Transport £40,400.00	23/11/16	Contribution committed as follows: <ul style="list-style-type: none"> <li>Cycle stands in key locations including 8no. at Rivermouth Car Park - £3,677 spent in 2021/22. Bike station repair base installed in Ogmre - £596.64 spent in 2022/23.</li> <li>Ogmre Village Hall – TRO and lining scheme - £3,550 spent in 2021/22 on legal procedure. £3,178.82 spent in 2022/23 on implementation.</li> <li>£10k spent in 2019/20 on Greenlinks.</li> <li>£4,545.42 spent in 2023/24 on £1 fare scheme for 303 bus service over 2023 school summer holiday.</li> <li>£452 committed to new bike shelter signage at Ogmre Village Hall</li> <li>Balance of contribution allocated to 'free' bus travel scheme on 303 service over 2024 school summer holiday.</li> </ul>	14,852.12	Free bus travel on 303 service currently ongoing.

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2014/00242/FUL Land to the rear of St David's Primary School, Colwinston  930148	Llandow/Ewenny	Sustainable transport £132,191.52	25/05/17	Contribution committed to works outside of St David's Primary school. £4,038.28 spent in 2020/21 on design and feasibility work. £43,925.64 spent in 2021/22. £72,700.44 spent in 2022/23. Scheme completed. £5k spent on Green links in 2019/20.	6,527.16	Balance being considered for 3 new benches in Colwinston.
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	Contribution committed to The Knap to undertake biodiversity and environmental enhancements: £216.95 spent in 2018/19 on initial proposals. £304.64 spent in 2019/20. £7,738.67 spent in 2020/21. £97,758.64 spent in 2021/22. £5,797.71 spent in 2022/23. Scheme completed.  Balance under consideration.	4,826.42	
2015/00095/FUL Ardwyn, Dinas Powys  930156	Dinas Powys	Off Site Affordable Housing 1 <sup>st</sup> instalment: £107,105.38 2 <sup>nd</sup> instalment: £23,790  Total: £130,895.38	23/03/17  06/10/17	Housing Division reviewing opportunities for implementation in accordance with House Building Programme.	130,895.38	
2016/00879/FUL & 2016/00878/FUL Llwyn Nwydog Farm,	Cowbridge	Affordable Housing - £87,256.20	28/03/17	Housing investigating opportunities for spend in Cowbridge as part of Council House Building Programme.	87,256.20	

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Cowbridge Road, Talygarn 930157						
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"> <li>• £35,427.43 spent in 2018/19 towards Lougher Place Play Area and multi-use games area – match funded by Welsh Government.</li> <li>• £891 in 2018/19 towards Strong Communities Grant Fund application for Gathering Place – lunch club crockery.</li> <li>• £5,266.98 - Drinks Fountain at Lougher Place.</li> <li>• Improvements to St. Athan Community Centre. £452.25 spent in 2020/21. £12,813.17 spent in 2022/23.</li> <li>• Lougher Place – Gym Equipment - £1,212.04 spent in 2022/23. £32,129.55 spent in 2023/24.</li> </ul> Balance under consideration.	25,301.58	Ongoing
2015/00566/FUL Former Adult Training Centre, Barry 930161	Buttrills	Sustainable Transport  1 <sup>st</sup> instalment £15,441.80 2 <sup>nd</sup> instalment £15,786.29  Total: £31,228.09 received in total.	08/05/17  01/12/17	£12,612 spent in 2018/19 on 3-month bus trial for Bus Service 98.  £9,903.09 spent in 2021/22 to Greener Barry – scheme at Court Road/Gladstone Road roundabout, including improvements to paving.  £5,713 spent on dropped kerb scheme in 2022/23.	504.69	Ongoing

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				£2,495.31 spent on pedestrian improvements to the rear of Jenner Park, Barry.  Balance under consideration		
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"> <li>• £10,097 given as grant to Wick Village Hall to undertake upgrades to the village hall. Spent 2018/19.</li> <li>• £25,846.67 spent on Wick Pavilion roof improvements on Capital Programme in 2019/20.</li> <li>• £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. Drawn down 2020/21.</li> <li>• £80k allocated to new MUGA at Wick Sports Ground. £1,654.16 spent in 2019/20. £75,991.90 spent in 2020/21. £1,642.21 spent in 2021/22. MUGA completed.</li> <li>• Balance allocated as grant towards kitchen enhancements for Wick Pavilion</li> </ul>	3,239.58	Kitchen enhancements delayed due to lease / asset transfer of Wick pavilion.
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth  930170	Stanwell	Community Facilities £76,148	13/10/17	Contribution committed/spent on the following: <ul style="list-style-type: none"> <li>- £25,000 Glyndwr Hall refurbishment and upgrade. £22k spent in 2018/19. £3k balance allocated to kitchen improvements at Glyndwr Hall. £433.01 spent in 2023/24.</li> </ul>	2,566.99	Balance to be spent on further enhancements at Glyndwr Hall.

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				<ul style="list-style-type: none"> <li>- £15,000 Old Penarthians RFC – grant to assist them to refurbish their facilities. Amount spent in 2019/20.</li> <li>- £15,000 to create a new community pod in St. Lukes Avenue. £12,500 spent in 2019/20 on Capital Programme (code 837204). Balance of £2,500 spent on a new digital bench in St. Lukes Avenue in 2023/24.</li> <li>- Balance (£20k) allocated to upgrade St. Cyres Play Area. £2,151.83 spent in 2021/22 on design and feasibility. £18,996.17 spent in 2022/23 (Capital Code 835402). Play area completed.</li> </ul>		
2013/01152/OUT Former ITV, Culverhouse Cross  930172	Wenvoe	Community Facilities £237,153.10  Interest: £1,541.97	29/09/17  23/10/17	<p>Contribution initially committed in full as a grant to Wenvoe Community Council for Wenvoe library project.</p> <ul style="list-style-type: none"> <li>• Wenvoe library - £134,074.62 spent in 2021/22. £7,271.18 spent in 2022/23.</li> <li>• £10,442.58 spent in 2022/23 for shelving for library (capital code 815010).</li> </ul> <p>Library completed. Underspend of £86,906.69 reallocated.</p> <ul style="list-style-type: none"> <li>• New benches and improvements throughout village - £8,479.92 spent in 2022/23 (capital code 852565).</li> <li>• £78,426.77 allocated towards Public Open Space improvements at the Grange open space bulb planting and improvements to</li> </ul>	0.00	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
				playing fields and provision of outdoor gym equipment at Station Road East. £598.61 spent in 2021/22. £18,232.63 spent in 2022/23. (£15,469.46 spent in 2022/23 on capital). £59,595.53 spent in 2023/24 on outdoor gym and upgrading of tennis court fencing and posts.		
2015/00570/FUL Woodlands Road  930174	Buttrills	Public Open Space (£63,551.15)	07/12/17	Contribution committed (alongside public open space monies received from the Former Adult Training Centre and Elim Pentecostal Church) at Central Park – upgrading play area and new Multi-Use Games Area. £59,100.21 spent in 2021/22. £2,675.68 spent in 2022/23. Capital code 837226. Scheme completed. £1,775.26 spent in 2023/24 on planting in Central Park.	0.00	
2015/00249/FUL Land to the East of St. Nicholas  930176	St. Nicholas and Llanccarfan (formerly Wenvoe)	Sustainable Transport  1 <sup>st</sup> instalment: £86,950.74  2 <sup>nd</sup> instalment: £88,362.54  Total: £175,313.28	15/08/18    08/11/18	Several dropped kerbs implemented along the main road and completed in 2021/22 - £7,405.08 spent in 2021/22.  £20k spent on Greenlinks in 2020/21.  £14,422.39 spent in 2023/24 on new benches and bike pump / repair station in St. Nicholas.  £2,802.79 allocated to St. Nicholas with Bonvilston Community Council for new accessible picnic bench on village green, St. Nicholas.	133,485.81	Bus lay by improvements on A48 near Duffryn Lane (east and west bound) currently under consideration.

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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 31/03/24 (£)	Update to 31/08/24
				£8K allocated to the re-siting of the 'Trehill' bus stop on the corner of Chapel Lane, St. Nicholas further east on A48.  Neighbourhood Services and Transport investigating opportunities for balance.		
2015/00249/FUL Land to the East of St. Nicholas  930178	St. Nicholas and Llancafarn (formerly Wenvoe)	Affordable housing  1 <sup>st</sup> Instalment: £217,188.22  2 <sup>nd</sup> 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 the scheme at Maes Y Fynnon.	439,599.33	Maes y Fynnon development anticipated to commence on site this year.
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 for the scheme at Maes Y Fynnon.	2,193,238.00	Maes y Fynnon development anticipated to commence on site this year.
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 committed to St. Andrew's Primary School – a new demountable classroom, alongside monies from Ardwyn. Scheme completed. £197,338.96 spent in 2019/20. £813.66 spent in 2020/21. £1,435 spent in 2021/22 (Capital Programme 812363).	2,955.20	



## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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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 31/03/24 (£)	Update to 31/08/24
				Underspend allocated to Band B 21 <sup>st</sup> Century Schools Programme: <ul style="list-style-type: none"> <li>Ysgol Bro Morgannwg - £36k allocated and spent in 2020/21.</li> <li>Ysgol Y Deri - £30k allocated and drawn down in 2022/23.</li> </ul>		
2014/00282/OUT Caerleon Road  930185	Dinas Powys	Sustainable Transport £144,411.63	30/07/18	Contribution committed to a new footpath to provide access to new play area. £16,361.64 spent in 2021/22. £106,282.45 spent in 2022/23. Footpath completed. £10,000 spent on Greenlinks in 2021/22. £10,000 spent on Greenlinks in 2023/24	1,767.54	Balance allocated towards new street lighting near Brookside level crossing.
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston  930186	Llandow/Ewenny	Affordable housing £570,452	24/04/18	Housing Department reviewing opportunities for implementation in accordance with House Building Programme.	570,452.00	Ongoing
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys  930191	Dinas Powys	Community Facilities  1 <sup>st</sup> instalment: £25,478.59  2 <sup>nd</sup> instalment: £26,269.39  Total: £51,747.98	06/08/18  30/10/19	£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. Drawn down 2020/21. £9,870 spent in 2023/24 on installation of new play equipment at Drylla play area, Dinas Powys.  Monies still to allocate.	11,519.99	£6,170.83 committed to enhanced facilities at Lee Hall, Parish Hall and Old Library in Dinas Powys. £2,200 committed to new signage at Dinas Powys library and activity centre.

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Key:

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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 31/03/24 (£)	Update to 31/08/24
2015/00662/FUL Mink Hollow, St. Nicholas  930194	St. Nicholas and Llancafarn (formerly Wenvoe)	Sustainable Transport (36,407.81)	24/09/18	Contribution being considered by Neighbourhood Services and Highways.  £6,407.81 to Greenlinks in 2020/21	30,000.00	Bus lay by improvements on A48 near Duffryn Lane (east and west bound) currently under consideration.
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys  930195	Dinas Powys	Public Open Space 1 <sup>st</sup> instalment: £161,600 £399.57 interest  Total: £161,999.57	01/11/18	Contribution committed to the following: <ul style="list-style-type: none"> <li>Murch Play Area - £62,891.50 spent in 2019/20. £1,024.50 spent in 2020/21. (Capital code 837214). Scheme completed.</li> <li>Tennis Courts / MUGA adjacent to Murchfield Community Centre – £98k - £2,280.51 spent in 2021/22. £2,985.26 spent in 2022/23. £24,418.23 spent in 2023/24.</li> </ul>	68,399.57	Murchfield tennis courts / MUGA project ongoing. Site clearance works completed February 2024.
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys  930196	Dinas Powys	Education 1 <sup>st</sup> instalment: £887,974.83 £2,195.61 interest  2 <sup>nd</sup> instalment: £903,800.12  Total: 1,793,970.56	01/11/18  01/11/19	Contribution committed to the following: <ul style="list-style-type: none"> <li>Centre of Learning and Well-Being - £20k spent in 2020/21.</li> <li>St. Josephs RC School on nursery, remodelling and EIB unit - £30k allocated. £22,697.20 spent in 2020/21.</li> <li>Ysgol Bro Morgannwg - £413,601.98 spent in 2020/21.</li> <li>Ysgol Y Deri - £137,970 allocated. £41,233.70 spent in 2019/20 on Capital</li> </ul>	885,899.85	Enhancements to St. Cyres School under consideration.

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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 31/03/24 (£)	Update to 31/08/24
				<p>Programme (capital code 810123). £52,621.04 spent in 2023/24.</p> <ul style="list-style-type: none"> <li>£680,000 allocated to replacement 2 classroom modular unit at Dinas Powys Junior School. £357,916.79 spent in 2023/24.</li> </ul> <p>Monies still to allocate.</p>		
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys  930197	Dinas Powys	Sustainable Transport £479,245	01/11/18	<p>Schemes committed include improvements on Murch Road and crossing facilities. £19,517.04 spent in 2019/20 on detailed design and feasibility. £139,328.63 spent in 2020/21. £147,792.33 spent in 2021/22. £129,089.37 spent in 2022/23. Scheme completed.</p> <p>£30k to Greenlinks drawn down 21/22.</p> <p>£9,489.49 allocated to new street lighting near Brookside level crossing, Dinas Powys.</p> <p>Monies still to allocate.</p>	13,517.63	New street lighting scheme complete.
2015/01129/S106 Land at The Rectory, Wenvoe  930199	Wenvoe	Sustainable Transport £25,464	12/02/19	<p>Partially spent on footway/cycleway within park to play area - £9,219.84 spent in 2021/22.</p> <p>Contribution being considered by Neighbourhood Services and Highways.</p>	16,244.16	Access improvements to entrance of Station Road East recreation ground currently under consideration.

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Key:

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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 31/03/24 (£)	Update to 31/08/24
2015/01129/S106 Land at The Rectory, Wenvoe  930204	Wenvoe	Community Facilities £12,585.58	12/02/19	Following consultation undertaken in 2021/22, Landscape Section implementing works at Station Road East playing fields. £8,991.85 spent in 2023/24.	£3,593.73	Further enhancements to existing facilities at Station Road East recreation ground under consideration.
2015/01129/S106 Land at The Rectory, Wenvoe  930206	Wenvoe	Affordable Housing £53,163.83	12/02/19	Committed to affordable housing scheme at Maes Y Fynnon.	53,163.83	Maes Y Fynnon development anticipated to commence this year.
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	Committed to temporary accommodation project 'Heol Croeso' on former Eagleswell Primary School site, Llantwit Major.	61,996.90	Ongoing.
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton  930211	Llantwit Major	Education  1 <sup>st</sup> instalment: £297,379.64 Interest £3,103.61  2 <sup>nd</sup> instalment: £303,114.66  Total: £603,597.91	13/12/18  14/02/19  21/01/20	Contribution committed to 21st Century Schools Programme:  <ul style="list-style-type: none"> <li>• Ysgol Bro Morgannwg - £130,208.03 allocated and spent in 2020/21.</li> <li>• South Point Primary Primary - £15,767.13 allocated and spent in 2021/22.</li> <li>• Ysgol Y Deri – £41,902 allocated and drawn down in 2022/23.</li> </ul>	405,347.80	

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Key:

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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 31/03/24 (£)	Update to 31/08/24
				<p>£10,372.95 spent in 2023/24 on enhancements to the Learning Resource Centre at Llantwit Major Comprehensive School.</p> <p>£71,494.63 committed to works at main reception area at Llantwit Major Comprehensive School.</p> <p>Monies still to allocate.</p>		
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	27/11/2018  14/02/2018	Committed to footpath enhancements and bus shelter improvement scheme on Cardiff Road. £27,937.85 spent in 2020/21. £56,307.78 spent in 2021/22.  £10,000 allocated and spent on Greenlinks in 2021/22.  Monies still to allocate.	10,689.55	
2018/00092/FUL Provincial House, Kendrick Road, Barry  930214	Buttrills	Public Open Space £18,862	05/12/18	£1,156 allocated and spent on benches for Barry RFC.  Balance of contribution allocated to public open space improvements at 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.	0.00	

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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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 31/03/24 (£)	Update to 31/08/24
				£10,030.53 spent in 2023/24 on murals, interpretation panels and entrance signage at Lower and Upper Gladstone Gardens, Barry.		
2018/00092/FUL Provincial House, Kendrick Road, Barry  930215	Buttrills	Sustainable Transport £16,260	05/12/18	£2,845.56 spent in 2023/24 on pedestrian improvements at Lower Gladstone Gardens, Barry.  £9,000 spent in 2023/24 on pedestrian improvements on Gladstone Road near The Memo, Barry.  Monies still to allocate.	4,414.44	
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. £13,687.11 spent in 2020/21. £1,211.87 spent in 2022/23.  £16,468 allocated and spent in 2021/22 on improvements to existing crossing facility on Boverton Road.  £5k to Greenlinks. £1,502.19 spent in 2021/22. £3,497.81 spent in 2022/23. £1,015.76 spent in 2023/24 on the installation of a new bike pump / repair station in Llanmaes  Still monies to allocate.	25,991.96	Lighting scheme currently being considered.
2018/01368/FUL Westgate	Cowbridge	Affordable Housing £388,556.00	18/06/19	Housing investigating opportunities for spend in Cowbridge as part of Council House Building Programme.	388,556.00	

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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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 31/03/24 (£)	Update to 31/08/24
930220						
2018/01368/FUL Westgate  930221	Cowbridge	Sustainable Transport £81,400.00	18/06/2019	£10k spent on Greenlinks in 2020/21  £10K allocated to Greenlinks in 2024/25  Balance committed to new signalised crossing at Westgate.	71,400.00	Ongoing
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major  930222	Llantwit Major	Education 1st instalment – £167,622.16  2 <sup>nd</sup> instalment - £168,374.95  Interest £2,585.59  Interest £6,348.69  Total received: 344,931.39	15/05/20  02/03/20  29/04/20  01/07/20	Contribution partially committed to the Council's Band B 21st Century Schools Programme: <ul style="list-style-type: none"> <li>Ysgol Y Deri £95,046 allocated.</li> </ul> Monies still to allocate.	344,931.39	Education reviewing opportunities for spend.
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major	Llantwit Major	Sustainable Transport 1 <sup>st</sup> instalment - £168,952.23	15/05/20	The following allocations have been made: <ul style="list-style-type: none"> <li>£102k allocated to bus stop enhancement scheme. £87,373.74 spent in 2021/22. £14,748 spent in 2022/23. Project completed.</li> </ul>	179,657.76	New pedestrian crossing on Ham Lane East being considered.

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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 31/03/24 (£)	Update to 31/08/24
930223		2nd instalment: £169,711  Interest £2,606.11 Interest = £6,399.07  Total received: 347,668.41	02/03/20  29/04/20 01/07/20	<ul style="list-style-type: none"> <li>£40k allocated to Greenlinks. £32,398.60 spent in 2022/23.</li> <li>£1k being consulted upon for “Pedestrian in Road” signs. £967.88 spent in 2021/22. Scheme completed.</li> <li>£24,522.43 spent in 2022/23 – Lighting scheme from Clos Y Wiwer to Llanmaes Road, via Frampton Lane.</li> <li>£8,000 spent in 2023/24 on additional street lighting on Llanmaes Road, Llantwit Major.</li> </ul> Monies still to allocate.		
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	Reviewing TA and list of schemes specified in S106 Agreement.	1,980,424.56	Further improvements to Waycock Cross being considered.



## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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 31/03/24 (£)	Update to 31/08/24
2014/01505/OUT Land at North-West Cowbridge  930225	Cowbridge	Sustainable Transport  1st instalment: £183,561.13  2nd instalment: £184,780.80  3rd instalment: £223,670.47  Further instalment due later in the build programme.	02/03/2020  27/05/2022  28/7/2023	£50k to Greenlinks. £16,500 spent in 2022/23.  £13,931 spent in 2023/24 on feasibility / concept design work for a controlled crossing at Westgate, Cowbridge.  £2,100 spent in 2023/24 on pedestrian flow counts and traffic counts associated with new controlled crossing at Westgate, Cowbridge.  £125 spent in 2023/24 on traffic speed surveys associated with new controlled crossing at Westgate, Cowbridge.  £35,000 committed to boardwalk repairs, Cowbridge. £33,051.18 spent in 2023/24.  £101,900 committed to upgrading the proposed pedestrian link at Clare Gardens to a shared footway / cycleway (to be provided by developer and deducted from final instalment)  Contribution being considered by Neighbourhood Services and Transport alongside Active Travel consultations.	526,305.22	Pedestrian improvements near Y Bont Faen primary school and new cycle shelters agreed.
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.	155,600.00	Twt Park play area upgrade being considered

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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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 31/03/24 (£)	Update to 31/08/24
		2 <sup>nd</sup> instalment: £61,400  3 <sup>rd</sup> instalment: £70,750  Further instalment due later in the build programme.	27/05/2022  28/7/2023	- £15,000 allocated Cowbridge Tennis Club. Spent in 2023/24.  Balance still to allocate.		
2014/01505/OUT Land at North-West Cowbridge  930227	Cowbridge	Education  1st Instalment: £908,184.30  2nd instalment: £923,059.03  3 <sup>rd</sup> and 4 <sup>th</sup> instalments: £3,371,603.20	30/10/2019  04/01/2021  15/02/2023	Contribution committed to the Council's Band B 21st Century Schools Programme: <ul style="list-style-type: none"> <li>Ysgol Bro Morgannwg - £903,796.92 allocated. £143,997.21 drawn down in 2020/21. £759,799.71 spent in 2021/22.</li> <li>Cowbridge Primary Provision (Capital 812365) - £3,103,040.08 allocated. £60,515.11 spent in 2020/21. £2,770,000 spent in 2022/23. £272,524.97 spent in 20023/24.</li> <li>Ysgol Y Deri – £303,534 allocated.</li> </ul> £892,475 committed to Ysgol lolo Morgannwg	1,196,009.53	School site transfer at Clare Gardens completed in February 2024.

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Key:

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 31/03/24 (£)	Update to 31/08/24
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major  930230	Llantwit Major	Community Facilities £167,758.75  Interest £2,576.13  Total: £170,334.88	02/03/2020  29/04/2020	Contribution committed to upgrading changing rooms at Llantwit Major Leisure Centre.	170,334.88	Ongoing
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	Contribution committed to the following projects: - £4,688 allocated to Llantwit Tennis Club – fencing. £4,687.50 drawn down in 2019/20. - £15k allocated to tennis club for flood lighting. Drawn down in 2021/22. (Capital code 852570) - Windmill Lane Play Area - £1,352.86 spent in 2020/21. £4,662.80 spent in 2021/22. £61,881.75 spent in 2022/23. Project completed. (capital code 837234) £2,066.25 spent in 2023/24 on planting at Windmill Lane play area.	0.00	
2018/00092/FUL Provincial House, Kendrick Road, Barry  930232	Buttrills	Public Art - £6,298.96	18/11/2019	Contribution committed to murals at Lower and Upper Gladstone Gardens  £976.30 spent in 2022/23 £5,322.66 spent in 2023/24	0.00	
2014/00550/OUT Land to the north-west of the Railway Line  930233	Rhoose	Community facilities £390,739.96	10/01/2020	Contribution allocated to the following schemes: <ul style="list-style-type: none"> <li>• £30k allocated to St. Peter’s Church towards community hub, alongside match-funding. £11,014.11 drawn down in 2020/21. £14,730.40 drawn down in 2021/22.</li> <li>• £180k allocated to Rhoose Library extension - £82,778.30 spent in 2021/22. £97,221.70 spent in 2022/23. Project completed.</li> </ul>	156,619.50	Celtic Way park upgrade scheme ongoing. New play area works due to commence in October 2024.

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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 31/03/24 (£)	Update to 31/08/24
				<ul style="list-style-type: none"> <li>£180,739.96 allocated to upgrading Celtic Way park and play area. £1,056.02 spent in 2022/23. £27,319.93 spent in 2023/24.</li> </ul>		
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton  930234	Llantwit Major	Community Facilities £67,593.63	21/01/2020	Contribution committed to upgrading changing rooms at Llantwit Major Leisure Centre. £54,668.42 spent in 2023/24.	12,925.21	Ongoing
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. £2,299.91 spent in 2021/22. £6,595.22 spent in 2022/23. £2,504.87 spent in 2023/24.	0.00	
2013/01279/OUT Land south of Cog Road, Sully  930236	Sully	Sustainable Transport  1 <sup>st</sup> instalment: £237,354  2 <sup>nd</sup> instalment: £269,330.15  3 <sup>rd</sup> instalment £296,224.50	02/03/2020  26/04/2023  11/8/2023	£50,000 allocated to Green links. £6,000 spent on Greenlinks in 2022/23.  £2,500 spent in 2023/24 on Sully bus shelter review  £2,152 committed to new footway link from new Taylor Wimpey development to existing footpath to the rear of Kingsley Close, Sully.  £29,000 committed to new bus shelter near Cosmeston Lakes Country Park  £250,000 committed towards the construction of the Sully to Cosmeston active travel route.	794,408.65	Further bus stop enhancements under consideration.

## Appendix B - Section 106 Financial Contributions – Implementation 2023/24

Key:

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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 31/03/24 (£)	Update to 31/08/24
				<p>£150,000 committed towards pedestrian improvement works near Sully Primary School and £1,850 for associated topographical survey works.</p> <p>£46,100 committed to new timber bus shelter near Old School, Sully.</p>		
2013/01279/OUT Land south of Cog Road, Sully  930237	Sully	<p>Education</p> <p>1<sup>st</sup> instalment: £1,274,557.69</p> <p>2<sup>nd</sup> instalment: £1,332,673.10</p> <p>3<sup>rd</sup> instalment: £1,590,684.09</p> <p>(Note: A further £2,411,176 has been secured from the second phase of the development).</p>	<p>02/03/2020</p> <p>30/12/2021</p> <p>11/8/2023</p>	<p>Following the consideration of all contributions, the following commitments have been made to Band B:</p> <ul style="list-style-type: none"> <li>• £980,389.88 allocated to Ysgol Bro Morgannwg. Amount drawn down in 2021/22;</li> <li>• £46,866 is allocated towards the Centre of Learning and Wellbeing (capital code 810122). £5,820.59 spent in 2020/21. £41k spent in 2022/23.</li> <li>• £329,084 is allocated to Ysgol Y Deri Phase II expansion. £10k drawn down 2022/23.</li> <li>• £9,697.20 towards St. Joseph's RC Primary School. Scheme completed.</li> </ul> <p>There remains money still under consideration outside of Band B.</p>	3,160,704.41	Ongoing
2013/01279/OUT Land south of Cog Road, Sully	Sully	Highway Works £25,776	02/03/2020	Highways notified.	25,776.00	Scheme identified at Biglis roundabout

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
930238						
2018/00458/FUL Land adjacent to Llantwith Major Bypass – PHASE II	Llantwit Major	Education  First instalment: £123,019.	14/10/2020	Contribution partially committed as follows to 21 <sup>st</sup> Century Schools Programme: <ul style="list-style-type: none"> <li>Ysgol Bro Morgannwg - £38,296.48 allocated and spent in 2020/21.</li> <li>Ysgol Y Deri - £13,286 allocated.</li> <li>South Point Primary - £5,255.71 allocated. Drawn down in 2021/22. Scheme completed.</li> </ul> Education reviewing opportunities for spend.  Still monies left to allocate.	204,534.42	
930239		Second instalment: £125,067.61	01/06/2021			
2018/01354/FUL The Former Royal British Legion Club, High Street, Cowbridge	Cowbridge	Public Open Space £21,568.67.	24/08/2020	Members and service areas consulted.	21,568.67	Twt Park play area upgrade being considered
930240						
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry 930241	Buttrills	Community Facilities £2,525.04	09/07/2020	Members and service areas consulted.  £2,525.04 committed to Alexandra Gardens Community Association (match funding for Strong Communities Grant application).	2,525.04	
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry	Buttrills	Public Open Space £5,346.67	09/07/2020	£2,855.00 spent in 2023/24 on benches and bin at Chickenwood Park, Barry	2,491.67	Enhancements in Alexandra Gardens under consideration.

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
930242				Monies still to allocate.		
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry	Buttrills	Sustainable Transport £4,609.20	09/07/2020	Members and service areas consulted.  £4,609.20 committed to pedestrian improvements in Hilda Street near junction with St. Pauls Avenue.	4,609.20	Ongoing
930243						
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys	Dinas Powys	Community Facilities £281,736	02/09/2020	Members notified. Awaiting outcome of CRUZ.	281,736.00	Deed of Variation being sought to extend expiry date on contribution
930244						
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys	Dinas Powys	Public Art (£99,226.50)	06/11/2020	Allocated to a scheme at Murchfield Outdoor Sports Area.	99,226.50	Works anticipated to start in Autumn 2024.
930247						
2018/001108/FUL Land off Subway Road, Barry	Castleland	Sustainable Transport £108,100	23/03/2021	£15,000 spent on Greenlinks in 2022/23.  Monies still to allocate	93,100.00	Lighting scheme on Subway Road currently being considered by officers
930250						
2014/00167/FUL Ardwyn, Dinas Powys	Dinas Powys	Public Art  Paid in instalments: 1. £5,310 2. £5,000	02/06/2021 02/07/21	Allocated to a scheme at Seel Park in consultation with community group. £19,926 spent in 2022/23. Scheme completed.  Monies still to allocate	384.00	
930252						

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
		3. £5,000 4. £5,000	10/08/21 31/08/21			
2016/01427/OUT Land off Cowbridge Road, St. Athan  930253	St. Athan	Education 1 <sup>st</sup> instalment: £217,302.54.  2 <sup>nd</sup> instalment: £944,482.15  3 <sup>rd</sup> instalment £637,347.17  Further instalment received -see update column	26/03/2022  14/10/2022  28/7/2023	Contribution defined in Section 106 agreement as follows: <ul style="list-style-type: none"> <li>• £500k is legally bound to St. Athan Primary</li> <li>• £69,784 is legally bound to Wick and Marcross Church in Wales Primary. Contribution drawn down in 2022/23.</li> <li>• £1,411,093 is legally bound to Llantwit Major Comprehensive.</li> </ul> Education reviewing opportunities for spend.  Still monies left to allocate.	1,729,347.86	4 <sup>th</sup> instalment £658,354.32 received 29/6/2024.  Education reviewing opportunities for spend.
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully  930254	Castleland	Education £377,301	18/02/22	Member consultation undertaken.  Education reviewing opportunities for spend.	377,301.00	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully  930255	Castleland	Sustainable Transport £64,400	18/02/22	Member consultation undertaken.  £16K allocated to Greenlinks  Contribution being considered by Neighbourhood Services and Transport	64,400.00	Pedestrian improvements on Hayes Road being considered.



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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully  930256	Castleland	Community Facilities £35,280	18/02/22	Member consultation undertaken.	35,280.00	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully  930257	Castleland	Public Art £47,661.50	18/02/22	Member consultation undertaken.	47,661.50	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully  930258	Castleland	Public Open Space £56,028	18/02/22	Member consultation undertaken. Exploratory work on play area adjacent to cafe undertaken: £550.00 spent on topographical survey in 2022/23 £67.97 spent on fees in 2022/23. £957.43 spent on in 2023/24.	54,452.60	Enhancements to public open space near café being considered.
2020/01419/FUL - 53, Eastgate, Cowbridge  930259	Cowbridge	Affordable housing £43,116.50	06/05/2022	Housing investigating opportunities for spend in Cowbridge as part of Council House Building Programme.	43,116.50	
2014/00282/OUT Caerleon Road, Dinas Powys	Dinas Powys	Public Art £14,574.56	05/08/22	Members notified of receipt.	14,574.56	CRUZ site being considered.

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
930260						
2017/00955/FUL Former RS Garage, Windsor Road, Penarth	St. Augustine's	Affordable Housing £27,345.53	16/06/2022	Housing investigating opportunities for spend as part of Council House Building Programme.	27,345.53	
930261						
2019/01061/FUL – Seaview Labour Club	Castleland	Community Facilities £3,947.28	11/08/22	Members notified of receipt.	3,947.28	
930262						
2019/01061/FUL – Seaview Labour Club	Castleland	Public Open Space £8,358.20	11/08/22	Members notified of receipt.	8,358.20	
930263						
2019/01061/FUL – Seaview Labour Club 930264	Castleland	Sustainable Transport £7,205.35	11/08/22	Members notified of receipt.	7,205.35	
2015/00960/S106 Sycamore Cross, Bonvilston	St Nicholas and Llancarfan	Education  To be paid in 10 instalments – 9 x £54,536.80 and 1 x balance.		Contribution committed to Band B: <ul style="list-style-type: none"> <li>• £229,778.88 towards Ysgol Gymraeg Bro Morgannwg. £6,911.47 spent in 2022/23.</li> <li>• £193,571.12 towards St. Nicholas C/W Primary School. Spent in 2023/24.</li> <li>• £76,650 towards Ysgol Y Deri</li> </ul>	344,885.43	Developer in administration. Remaining instalments currently outstanding totalling £327,220.82
930265						

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
		1 <sup>st</sup> instalment: £54,536.80	02/03/2023			
		2 <sup>nd</sup> instalment: £54,536.80	04/04/2023			
		3 <sup>rd</sup> instalment: £54,536.80	12/05/2023			
		4 <sup>th</sup> instalment: £54,536.80	09/06/2023			
2020/01370/FUL Dan Y Graig, Graig Penllyn (allowed on appeal)  930266	Cowbridge	Affordable housing £55,540.80	30/09/2022	Housing investigating opportunities for spend in Cowbridge as part of Council House Building Programme.	55,540.80	
2013/01279/OUT Land to the south of Cog Road, Sully  930267	Sully	Community Facilities £425,994.08	26/04/2023	Members notified of receipt  Community consultation undertaken in October 2023	425,994.08	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry  930268	Gibbonsdown	Education £37,652.50	07/03/2023	Members notified of receipt	37,652.50	
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry  930269	Gibbonsdown	Community Facilities £21,420	07/03/2023	Members notified of receipt	21,420.00	
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry  930270	Gibbonsdown	Sustainable Transport £39,100	07/03/2023	£21,805.55 committed to pedestrian improvements at Ramsey Road / Caldly Close, Barry  £17,294.45 committed to pedestrian improvements at Skomer Road, Barry	39,100.00	
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry  930271	Gibbonsdown	Public art £26,128.79	07/03/2023	Members notified of receipt	26,128.79	
2013/01279/OUT Land to the south of Cog Road, Sully	Sully	Public Open Space £175,276.30	03/11/2023	£175,276.30 committed to upgraded play area near Conybeare Road and enhancements to adjoining public open space.	175,276.30	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
930272				Feasibility study to be undertaken in 2024/25.		
2019/01393/RES East Quay development, Barry Waterfront	Castleland	Commercial £150,587.89	30/06/2023	Members notified of receipt	150,587.89	
930273						
2019/01061/FUL Seaview Labour Club, Barry	Castleland	Public Art £3,672.34	16/06/2023	Members notified of receipt	3,672.34	
930274						
2021/00064/FUL Land fronting Castlebrook, Llanmaes	Llantwit Major	Affordable Housing £33,802.05 (includes interest of £394.26 received in 2023/24)	25/08/2023	Housing investigating opportunities for spend as part of Council House Building Programme.	33,802.05	
930275						
2019/01385/RES East Quay, Barry Waterfront	Castleland	Affordable Housing £80,126.92	02/11/2023	Housing investigating opportunities for spend as part of Council House Building Programme.	80,126.92	
930276						
<b>TOTAL</b>					<b>£20,705,749.03</b>	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/24 (£)	Update to 31/08/24
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### S106 Monies on account for ongoing maintenance

2003/00827/FUL Port Road, Rhoose - hotel/car park 930001	Rhoose	Bus Shelter Contribution (£30,000)	12/06/04	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. £1,613.33 spent in 2012/13. £1,728.27 spent in 2014/15. £487.08 spent in 2016/17 to cut shrubs, litter pick etc. £993.74 spent in 2018/19. £511.83 spent in 2019/20. £511.83 spent in 2020/21. £511.83 spent in 2021/22.	36,458.09	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. More recent expenditure: £7,190.51 drawn down in 2017/18. £6,603.07 drawn down in 2018/19. £3,094.00 spent in 2019.20. £10,975.00 spent in 2020/21. £780.00 spent in 2021/22.	17,815.81	Maintenance ongoing.
2006/01419/FUL Bear Field Medical Centre 930036	Cowbridge	Sustainable transport facilities in Cowbridge (£21,101)	17/07/09	New bus shelters and signage installed. Remaining balance to be spent on maintenance.	6,851.00	Maintenance ongoing.
04/00123/OUT Cogan Hall Farm 930064	Plymouth	Commuted sum for maintenance of DWH POS area (£45,750)	26/06/10	On-going maintenance.	45,750.00	Maintenance ongoing.

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2007/00295/FUL Penarth Heights 930073	St. Augustine's	Commuted sum for POS Maintenance  1 <sup>st</sup> instalment - £100,000  Indexed and Interest payment - £17,361.93  2 <sup>nd</sup> 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. £2,380 spent on works in Arcot Triangle in 2020/21. £46,698.01 spent in 2020/21 on general maintenance and a comprehensive tree planting scheme. £31,651.10 spent in 2021/22 on repairs to Bella Dragon sculpture at Belle Vue, in addition to tree planting, and staffing costs associated with open spaces in Penarth. £161,416.81 spent in 2022/23 on surveys associated with staffing costs, tree planting scheme, painting of railings, new paving and resurfacing of pathways within open spaces. £62,000 spent in 2023/24 on new irrigation system for Belle Vue bowling club, fencing, ground works, bank stabilisation and planting around Belle Vue pavilion.	151,742.37	Maintenance on-going

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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. £175 spent in 2020/21.	9,365.00	Maintenance on-going
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). £19,629.17 spent in 2021/22. £184.28 spent in 2022/23.	27,721.06	Maintenance on-going
White Farm  930246	Merthyr Dyfan	POS Maintenance 169,722.44	28/10/2020	Maintenance on-going. £1,545 spent in 2021/22. £7,710 spent in 2022/23.	160,467.44	Maintenance on-going
<b>TOTAL</b>					<b>£469,009.95</b>	

This form is available in Welsh / Mae'r ffurflen hon ar gael yn Gymraeg