

From: [Westall, Paula](#)
To: [All Community Councils](#)
Cc: [Bowen, Karen](#)
Subject: FW: Section 106 Annual Update
Date: 05 October 2023 14:35:21
Attachments: [Annual Report S106 Agreements 2022-23 pdf.pdf](#)
[Appendix A - Section 106 agreements signed between 1-4-22 and 31-3-23 pdf.pdf](#)
[Appendix B - Section 106 Financial Contributions - Implementation 2022 - 23 pdf.pdf](#)
[Appendix C - Annual Section 106 Report 2022 2023 - photographs pdf.pdf](#)

Good afternoon

I have been asked by Lucy Butler in Regeneration and Planning to forward you the attached Annual Section 106 Agreements report for your information. The report will also be uploaded to the Council's website in due course and once uploaded will also be available via the following link

https://www.valeofglamorgan.gov.uk/en/living/planning_and_building_control/Planning/Developer-Contributions-Section-106.aspx

Prynhawn Da

Mae Lucy Butler yn Adfywio a Chynllunio wedi gofyn i mi anfon yr adroddiad Cytundebau Adran 106 Blynnyddol amgaeedig atoch er gwybodaeth. Bydd yr adroddiad hefyd yn cael ei lanlwytho i wefan y Cyngor maes o law ac ar ôl ei uwchlwytho bydd hefyd ar gael drwy'r ddolen ganlynol

https://www.valeofglamorgan.gov.uk/cy/living/planning_and_building_control/Planning/Developer-Contributions-Section-106.aspx

Regards.

Paula

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Ewch i'n gwefan yn www.bromorgannwg.gov.uk

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Correspondence is welcomed in Welsh or English / Croesewir Gohebiaeth yn y Gymraeg neu yn Saesneg.

Report Title:	Annual Report: Section 106 Agreements 2022/23
Purpose of Report:	To inform Elected Members and the Public about the progress on Section 106 (Planning Obligation) matters that have arisen in the last financial year (April 2022 - March 2023).
Responsible Officer:	Liam Jones, Operational Manager for Planning and Building Control Telephone number: 01446 704724 Lucy Butler, Senior Planner Telephone number: 01446 704665 Email: planning@valeofglamorgan.gov.uk
Executive Summary: • This report seeks to update Elected Members, Town and Community Councils and the public, on the Section 106 matters in the Vale of Glamorgan. • In the 12 months between 1st April 2022 and 31st March 2023, a total of 11 legal agreements have been signed associated with planning permissions. The value of the financial contributions in these legal agreements totals £3,794,564.09. • As of 31st March 2023, the Council had £18,118,531.49 in the main account. The majority of these contributions have been committed to schemes within the Vale of Glamorgan, as agreed with elected Members and Service Areas, or are pending further consultation. In addition, £531,009.95 was held for on-going maintenance costs. • The Council received financial contributions equalling £5,415,590.54 between April 2022 and March 2023. • £6,204,869.20 was spent on schemes during 2022/23, with Section 106 contributions supporting enhancements to public transport, walking, and cycling networks, new school places, public open space and public art enhancements.	

1. Background

- 1.1** The Council has the power to enter into legal agreements with developers under Section 106 of the Town and Country Planning Act 1990, to require developers to provide works, services or financial contributions to mitigate the impacts that arise as a consequence of the new development.
- 1.2** The Council's policies on affordable housing and planning obligations are set out in the Vale of Glamorgan's adopted Local Development Plan (LDP) (2011-2026) and the adopted Affordable Housing and Planning Obligations Supplementary Planning Guidance documents (SPGs).
- 1.3** LDP Policy MD4 sets out the over-arching policy for requesting community infrastructure and planning obligations, where appropriate and having regard to development viability. The Planning Obligations SPG provides further clarification of where, what, when and how planning obligations will be sought, in order to assist the Council in creating sustainable communities that provide social, economic, and environmental benefits.
- 1.4** To ensure LDPs are kept up to date, local planning authorities are required to review their Plan at least every 4 years from the date of adoption. The Council is currently preparing a new Local Development Plan to replace the existing adopted LDP. The new Plan will be called the Replacement Local Development Plan (RLDP) and will cover the period 2021 – 2036.
- 1.5** A Review Report was approved by Welsh Government in May 2022 which considered the effectiveness of the adopted LDP and confirmed the revision procedure to be followed in preparing the Replacement LDP. The report confirmed that the LDP policies in respect of affordable housing and infrastructure are working effectively and securing appropriate mitigation. The Review Report concluded that the LDP review shall provide the opportunity for the Council to undertake a review of development viability to ensure the most appropriate policy approach is taken by the Council to maximise affordable housing delivery, in addition to community infrastructure and facilities, and to consider any potential new policies in respect of green infrastructure and climate change.
- 1.6** The RLDP Delivery Agreement was approved by Welsh Government in May 2022 which contains the timetable for delivery of the new plan. The RLDP is currently at the pre-deposit preparation and participation stage of the process.
- 1.7** This report summarises the Council's progress on negotiating, monitoring and implementing planning obligations through Section 106 agreements, for the last financial year.

2. Key Issues for Consideration

Planning applications subject to Section 106 Agreements in 2022/23

- 2.1** In the 12 months between 1st April 2022 and 31st March 2023, a total of 11 legal agreements have been signed associated with planning permissions. The value of the financial contributions in these legal agreements totals £3,794,564.09.

- 2.2 It is noted that the Section 106 agreement, dated 20 December 2022, associated with the former Cowbridge Comprehensive School, Aberthin Road, Cowbridge (planning application ref: 2018/01408/FUL) is currently subject to a Judicial Review. In addition, a number of the agreements signed in 2022/23 have been Deeds of Variation to existing Section 106 Agreements.

Implementation of Planning Obligations in 2022/23 – Financial Obligations

- 2.3 At 31st March 2023, the Council had £18,118,531.49 in the main account. The majority of these contributions have been committed to schemes within the Vale of Glamorgan, as agreed with Elected Members and Service Areas, or are pending further consultation. In addition, £531,009.95 was held for on-going maintenance costs. The total in the overall Section 106 account was £18,649,541.44.
- 2.4 The Council received financial contributions of £5,415,590.54 between April 2022 and March 2023. Large instalments were received from developments including: land at north-west Cowbridge, land off Cowbridge Road, St. Athan and Barry Waterfront.
- 2.5 A summary of income and spend on each planning obligation between April 2022 and March 2023 is attached at Appendix B.
- 2.6 £6,204,869.20 was spent on schemes during 2022/23, with Section 106 contributions fully (or partially) supporting enhancements to public transport, walking and cycling networks, new school places, public art and open space enhancements.
- 2.7 A summary list is provided below and a selection of photographs of schemes can be found in Appendix C:

Public Open Space:

- Windmill Lane, Llantwit Major – an upgraded play area completed.
- The Grange Public Open Space, Wenvoe – bulb planting completed.
- St. Cyres Park / St. David's Crescent, Penarth – upgraded play area completed.
- Pencoedtre playing fields – new tree planting completed.

Preliminary work has been undertaken in 2022/23 on the Murchfield Sports Facilities in Dinas Powys. Initial surveys were undertaken in 2021/22. Landscape / Public Art consultants were appointed in Spring 2023 and further community consultation was undertaken in Summer 2023.

Sustainable Transport:

- Comprehensive pedestrian / cycling improvement scheme in Rhooose - completed.
- New footpath installed in Colwinston, providing a link between village hall, play area, and St. David's Primary School – completed.
- Pavement improvement works near Premier Inn, Barry - completed.
- New bus shelter on Pen Y Lan Road, Llandough – installation completed.
- Footpath improvements near St. Cyres Park, Penarth – completed.

- Dropped kerb / tactile paving scheme in the vicinity of Woodlands Road, Barry and replacement bench near Barry library - completed.
- New footpath to provide access to new play area at Caerleon Road, Dinas Powys - completed.
- Installation of new bike pump / repair station, Ogmore by Sea – completed.
- Street lighting improvement schemes, Llantwit Major- completed.
- Bus stop enhancements, Llantwit Major – completed.
- Funding for Greenlinks and Community Transport.

Feasibility and design work has also been undertaken in areas including Sully and Cowbridge, with further consultation and installation anticipated in future financial years.

Educational Facilities:

- S106 has contributed towards several 21st Century Band B (renamed Sustainable Communities for Learning – Band B) projects in 2022/23. Schemes have been completed at Whitmore High School, Pencoedtre High School, Ysgol Bro Morgannwg, St. David's C/W Primary School and South Point Primary School. An update is provided below of the schools near completion/under construction: Barry Waterfront/Ysgol St Baruc (primary school being delivered by development consortium) – New school development for Welsh Medium provision for 420 pupil places and 96 part-time nursery places.
- Cowbridge Primary – New school development for 210 pupil capacity and 48 part-time nursery places. Project completed end of June and will be operational for September 2023.
- St. Nicholas C/W Primary – Redevelopment project for 126 pupil capacity and 24 part-time nursery places. Planning permission granted. Project under construction and building to be completed by October 2023 with phase 2 work to be completed by March 2024.
- Ysgol Y Deri Phase II – New school development project for 150 places. Project started on site in July 2023.
- Centre for Learning and Wellbeing – New school development for ALN provision for 60 places. Project completed in July 2023.

Outside of Band B, internal alterations have also been undertaken at Wick and Marcross C/W Primary School to accommodate growth in the area.

Community Facilities

- Replacement of Belle Vue Pavilion in Penarth completed in July 2023.
- New outdoor sports facility at Barry Leisure Centre completed.
- Improvements to St. Athan Community Centre – completed.
- A community consultation on a proposed outdoor gym facility at Station Road East, Wenvoe was undertaken in 2022/23. Work is due to commence on site in August 2023.

- A community consultation on a new outdoor fitness equipment at Lougher Place, St. Athan was undertaken in Spring 2023. The tender for the supply and installation of new equipment is due to be undertaken in Summer 2023. Completion of this project is anticipated in 2023/24.
- A community consultation on Celtic Way Park, Rhoose improvements was undertaken in June 2023. Completion of this project is anticipated in 2024/25.

Public Art

- New replacement shelter, Cliff Hill, Penarth - completed.
- New bench incorporating public art at Dingle Park, Penarth completed in Summer 2022.
- New bespoke play area with integrated art works at Seel Park, Dinas Powys completed.
- Paget Road interpretation panels completed.

Preliminary work has also been undertaken in 2022/23 for the following project:

- Preparatory works for Upper and Lower Gladstone Gardens Murals undertaken in 22/23. Murals completed in May 2023.
- Murchfield Sports Facilities, Dinas Powys – see Public Open Space section above.

Implementation of Planning Obligations in 2022/23 – ‘In Kind’ Obligations

- 2.8** In addition to financial contributions, the Council has also worked with developers to deliver ‘in kind’ obligations on development sites. For example, 83 affordable housing units were completed/handed over during this financial year, the majority were secured via Section 106 agreements.

Section 106 Grant funding - Update

- 2.9** Several Section 106 grants have been issued to Community Groups, the Voluntary Sector, and Town and Community Councils, who are providing invaluable community facilities and services.
- 2.10** In 2022/23, Section 106 contributions to support numerous applications have progressed, including:
- Rhoose Library – a grant was issued for a new extension to the library to enable additional meeting space – extension now completed.
 - Wenvoe library – new shelving completed.
 - Former St Paul's Church, Penarth – new stained-glass window – installation completed.
 - Llantwit Major Tennis Club – a contribution towards new LED flood lighting – now completed.
 - Caerleon Road Play Area, Dinas Powys – the Council agreed to fund a new play area at Caerleon Road, Dinas Powys with Dinas Powys Community Council responsible for future maintenance – now completed.

- Wild About Nature Dinas Powys – a grant was issued for new planters and wildflowers. The scheme was previously delayed due to the pandemic, but significant progress was made on this scheme in 2022/23.
- War memorial, Dinas Powys – cleaning of stonework and plaques – completed.

3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 3.1** Long Term - Section 106 contributions seek to ensure that sustainable communities are developed within the Vale of Glamorgan, providing equal opportunities for living, learning, working and socialising for all.
- 3.2** Prevention - The use of contributions to increase the number of sustainable, affordable homes delivered within the Vale of Glamorgan will prevent homelessness and provide decent homes and safe communities.
- 3.3** Integration - The delivery of planning obligations seeks to ensure that new communities integrate with
- 3.4** Collaboration - The Council works collaboratively with Elected Members, internal departments and external organisations such as Registered Social Landlords to deliver schemes using Section 106 contributions.
- 3.5** Involvement - Multiple internal departments and external organisations work together to deliver schemes using Section 106 contributions in a holistic way.

4. Climate Change and Nature Implications

- 4.1** The adopted Local Development Plan (LDP) and supporting SPGs provide the local planning policy framework for delivering sustainable development.
- 4.2** Planning obligations are used to mitigate and secure enhancements as a result of new developments. Section 106 agreements can secure investment in environmental and sustainable transport measures.
- 4.3** The Council uses Section 106 contributions where appropriate to enhance the biodiversity within public open spaces by planting new wild-flower, bulbs and trees.
- 4.4** Section 106 contributions have also financially supported the delivery of Wales' first net-zero carbon primary school (in operation) – South Point Primary School.
- 4.5** The Replacement LDP will enable the Council to consider any potential new policies in respect of planning obligations, such as green infrastructure and climate change.

5. Resources and Legal Considerations

Financial

- 5.1** Financial contributions are secured via Section 106 Agreements. A Section 106 agreement is a legally binding agreement between a land owner, developer and the Council. Financial contributions have a positive impact on many of the Council's functions including education, community facilities, open spaces, highways and public transport. Financial contributions can also be used as match-funding to lever in additional funds, such as the Council's 21st Century Schools Programme.

Employment

- 5.2** There are no staffing issues.

Legal (Including Equalities)

- 5.3** Section 106 of the Town and Country Planning Act 1990, as amended by Section 12 of the Planning and Compensation Act (1991) and the Community Infrastructure Levy Regulations 2010 (as amended), provides the legislative framework for planning obligations. The Council has acted in accordance with this legislation when securing these contributions.
- 5.4** The Well-being of Future Generations Act has put in place that we must work towards achieving a more equal Wales of cohesive communities. The delivery of affordable housing and planning obligations will ensure that the Council is responding to this duty.

6. Background Papers

Town and Country Planning Act 1990

The Community Infrastructure Levy Regulations 2010

The Vale of Glamorgan adopted Local Development Plan (2011-2026)

Vale of Glamorgan Council's Local Development Plan - Review Report (May 2022)

Supplementary Planning Guidance 'Affordable Housing'

Supplementary Planning Guidance 'Planning Obligations'

Appendix A
Section 106 agreements signed between 1 April 2022 and 31 March 2023

Application No	Address	Development	Date 106 Signed	Details of Financial Agreement	Details of In-Kind Obligations	Total Amount
2021/01363/FUL	Land at 12, Oyster Bench, Sully	New two storey three bedroom dwelling	April 06, 2022	Affordable housing (£27,770.40 - subject to self build exemption)		£27,770.40
2016/01520/OUT	Land West of Swanbridge Road, Sully	Residential development of up to 190 units with associated access and associated works	June 15, 2022	Community Facilities (£1,208 per dwelling), Education (£12,690 per dwelling), off-site Highway Works (£13,000), Sustainable Transport (£2,200 per dwelling, minus the cost of providing the footway/cycleway if this is provided by the developer).	40% affordable housing (70% social rented, 30% LCHO), Public Open Space, Public Art (1%), footway/cycleway, ecology	£3,071,620.00
2020/00711/FUL_DOV	Land off Rosebery Place / rear of 86, Stanwell Road, Penarth	Demolition of existing pre-fabricated garages to be replaced by proposed new, low energy 3 bed dwelling with associated external works and replacement boundary walls	June 21, 2022		Deed of variation - to include provisions for Self Build exemption	£0.00
2021/00394/FUL	Knoll Cottage, 54, Cog Road, Sully	Amend Condition 2 for house types on plots 2 and 3. Planning permission 2016/00168/FUL - Demolition of existing property and development of three detached dwellings	June 28, 2022		Deed of variation	£0.00
2021/01489/FUL	Land at Sycamore Cross, Bonvilston	Variation of Condition 2 (Approved Plans) of Planning Permission 2015/00960/FUL	July 11, 2022		Deed of variation - S73 to take into account the amendments to plans. Amendment to "Chargee" duty amendments	£0.00
2018/01408/FUL *	Former Cowbridge Comprehensive School, Aberthin Road, Cowbridge	Proposed demolition of existing school, development of 34 dwellings (30 flats and four houses) and associated works including the construction of bespoke bat roost, access/parking and landscaping	December 20, 2022	community facilities contribution £11,340.00, public open space contribution £90,712.00, sustainable transport contribution £20,700.00,	Affordable housing (100% social rented), public art contribution 0.26% of the build costs of the development	£122,752.00

2020/01266/FUL	Land at Windmill Park, Hayes Road, Barry	Proposed erection of Class B1(b)(c)/B2/B8 Development (Phase 4) together with associated parking and access arrangements	January 18, 2023		Transfer of safeguarded land to the Council in accordance with the terms of the S106 agreement	£0.00
2021/01100/FUL	Normandy, 9 Bridgeman Road, Penarth	Restoration and refurbishment of existing derelict residential building to provide 4 apartments with 5 new apartments in new extensions to the existing. With new landscaping scheme, car parking areas and ancillary external works	February 09, 2023	Affordable housing contribution £221,049.60, POS contribution £21,334		£242,383.60
2022/00397/REG3	Land North of Holm View Leisure Centre, Barry	Phase Two of the residential development of 31 no. affordable housing units and associated works	March 03, 2023	Education (£37,652.50), Community Facilities (£21,420), Sustainable Transport (£39,100), Public Art (26,128.79)		£124,301.29
2021/00622/FUL	81-85, Holton Road, Barry	Part demolition, extension and conversion of the upper floors of no. 81 – 85 Holton Road to provide 25 no. residential flats, internal and external alterations and associated works	March 09, 2023	education contribution £54,996 public open space contribution £66,700 sustainable transport contribution £57,500	Affordable housing (100% social rented), public art to be delivered on site (contribution equivalent to 1% of build costs)	£179,196.00
2022/00322/FUL	19, Heol Yr Ysgol, St. Brides Major	Proposed split level two bed dwelling. Proposed access from Heol St. Bridget allowing 2 car parking spaces.	March 31, 2023	Affordable Housing Obligation (£26,540.80)		£26,540.80
						£3,794,564.09

* Note: Planning approval for application 2018/01408/FUL is currently subject to a Judicial Review

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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 31/03/23 (£)	Update to 31/08/23
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	
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	Neighbourhood Services and Transport investigating options with remaining contribution, alongside contributions received in the area.

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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 31/03/23 (£)	Update to 31/08/23
2007/00295/FUL Penarth Heights 930056 Capital code 837115	St. Augustine's	Public Open Space 1 st Instalment - £174,080 2 nd Instalment - £114,093.44 Interest - £2,222.48 3 rd Instalment - £385,055.90 Total = £675,451.82	14/08/12 11/07/14 25/07/14 03/03/17	Contribution spent on implementing improvement works at Plassey Square, The Dingle, Paget Road and Cogan Leisure Skate Park and Belle Vue Play Area. £30,838.03 spent on the abandoned skate park scheme, surveys, technical salaries etc. £78,836.24 spent in 2016/17 on consultation events and documentation preparation; implementation of Plassey Square play area and associated drainage (£76,566 spent on Capital Programme). £65,534.52 spent in 2017/18 (£64,755.94 drawn down from Capital Programme), on the following: benches, trees and wild flower planting implemented in Plassey Square; feasibility and design for Paget Road multi-use games area and play area; preliminary feasibility for Cogan skate park. £206,811.24 (£206,028.37 drawn down from Capital Programme) spent in 2018/19 on Paget Road multi-use games area and play area. £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. £1,446.62 spent in 2019/20 on play schemes. £51,000 spent in 2019/20 on new railings for Dingle, and landscaping Windsor Road area. £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. £1,820 spent in 2021/22 on a noticeboard for Arcot Street Triangle.	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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 31/03/23 (£)	Update to 31/08/23
				Balance allocated to Belle Vue Play Area and wider works - £88,911.32 spent in 2021/22 upgrading Belle Vue Play Area. Balance spent 2022/23.		
2011/00745/FUL Premier Inn, Barry Waterfront 930077	Buttrills	Bus lay by and shelter / Sustainable Transport Facilities (£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. Pavement works undertaken in 2022/23. Contribution spent in full.	0.00	
2011/00067/FUL Theatre Royal 930079	Buttrills	Sustainable Transport (£92,545)	18/09/14	Scheme for zebra crossing and enhancements at junction of Buttrills Road / Holton Road to connect site to town centre. Scheme completed - £42,251.25 spent in 2015/16 Capital Programme. Members approved £633.50 for signs at Castleland Community Centre - 15/02/2016 £9,940.17 spent on Capital Programme in 2016/17 on improvements for pedestrians in Broad Street. Neighbourhood Services and Transport investigating opportunities for balance.	39,720.08	On-going
2012/00238/FUL Stroke Rehab Centre, Llandough Hospital	Llandough	Sustainable Transport (£44,393.51)	23/12/14	Contribution spent on the following: - Memorial Bench on Cogan Pill footway/cycleway implemented in 2015/16 - £684.21. £17,546.96 spent in 2016/17 towards Penlan cycle/footway (Capital code 837147).	3,731.48	

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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 31/03/23 (£)	Update to 31/08/23
930085				£11,603.92 spent in 2019/20 on footway improvements (i.e. dropped kerbs) in the village. 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. 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: - Barry Athletics Club – Strong Communities Grant submission- £4,896 spent on Capital Programme 2019/20. Scheme completed. - Barry Uniting Church “The Bridge Between” Community Centre - £145k– grant issued and spent in 2020/21. Capital Code 852556 - Dual facilities at school at Barry Waterfront Primary - £93,859.62. £92k drawn down 2022/23.	1,859.62	New school opened in April 2023.

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
2009/00946/OUT Barry Waterfront 930092	Buttrills, Castleland and Baruc	Sustainable Transport 1st instalment : Barratt - £48,382 Taylor Wimpey - £48,382 Persimmon - £48,382 £145,146 in total. 2nd instalment: Barratt - £44,470.60 Taylor Wimpey - £44,470.60 Persimmon - £44,470.60 £133,411.80 in total. 3rd instalment: Barratt - £180,846 Taylor Wimpey - £180,846 Persimmon – £180,846 £542,538 in total. 4th instalment: Barratt - £29,468	04/08/15 04/09/15 04/09/15 15/03/17 11/04/17 08/05/17 28/02/19 28/02/19 28/02/19 14/10/22 26/08/22	Contribution committed to the following: £70,000 – spent on cycle path along Harbour Road Car Park. Drawn down 2017/18 on Capital Programme. £60,000 spent on the works undertaken at High Street and Broad Street, such as improvements to pavements, dropped kerbs and signage. Drawn down 2017/18 on Capital Programme. £18k spent to complete the footway/cycle link along Fford Y Millennium to the train station, so that the route complies with Active Travel – drawn down in 2017/18 from Capital Programme; £20,000 to Greenlinks; £1,334 towards Dock View Road improvements; £80,000 towards directional signage. £2,304.88 drawn down in 2017/18. £73,418.39 spent in 2018/19 on Capital Programme. £12,000 committed to East Vale Community Transport. £11,886 – spent in 2018/19. £550k allocated Barry Docks Interchange work and associated studies. Neighbourhood Services and Transport investigating opportunities for balance.	652,577.52	Awaiting outcome of Barry Docks Interchange work and associated studies. £5,276 allocated to securing site to the north of the Docks Office for future park and ride access.

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

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
		Taylor Wimpey - £29,468 Persimmon – £29,468 £88,404 in total. Total received: £909,499.80	15/9/22			
2013/01152/OUT Former ITV, Culverhouse Cross 930095	Wenvoe	Education 1 st instalment - £76,011.72 2 nd Instalment - £156,140.14 3 rd instalment - £160,492.07 Interest - £5,768.38 4 th instalment - £418,285 Total received: £816,697.31	07/08/15 29/09/17 29/09/17 23/10/17 06/12/18	1 st instalment (£76,011.72) spent on new nursery unit at Gwenfo Primary. £28,640.29 spent in Capital programme 2015/16. £47,371.43 spent in Capital Programme 2016/17. Scheme completed. £35,292.09 spent on extension to classrooms in the foundation phase of Gwenfo Primary School; the school's final stage of development into a 210 primary school alongside monies received from The Rectory. £2,300 spent in 2017/18 on Capital Programme on feasibility. £32,992.09 spent in 2019/20. Scheme completed. (Capital code 812281). Following the review of Band B 21 st Century Schools Programme, the following has been allocated/spent: • St. Nicholas Primary School – £261,791.08 spent in 2019/20 on design and feasibility (Capital code 812364); and • Ysgol Bro Morgannwg - £300k spent in 2020/21 (Capital Code 810118);	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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 31/03/23 (£)	Update to 31/08/23
				• Ysgol Y Deri - £143,602.42 allocated and drawn down in 2022/23.		
2011/01248/FUL Former Lower School, Town Mill Road, Cowbridge 930109	Cowbridge	Affordable Housing (£34,934)	16/12/15	Housing investigating opportunity for spend as part of Council House Building Programme.	34,934.48	Ongoing
2014/00460/FUL Land adjacent St. Josephs School, Sully Road, Penarth 930128	Stanwell	Sustainable Transport 1st instalment £33,558.74 2nd instalment £77,034 Total: £110,592.74	26/08/16 13/10/17	£86,822.66 spent in 2018/19 on Capital Programme to upgrade pedestrian/cycling facilities between St. Josephs and Ash Path. East Vale Community Transport – minibus. £599.74 spent in 2019/20. £61.20 in 2020/21. £1,751.40 spent in 2022/23 (capital code 852535). £20,038.08 spent in 2022/23 to footpath improvements through St. Cyres Park, alongside Active Travel monies. Contribution balance (£1,319.66) to Greenlinks.	0.00	
2014/01424/FUL Land off St. Brides Road, Wick 930131	St. Brides Major	Sustainable Transport First instalment £25,427.19	30/9/16 21/10/17	Contributed spent on the following: - Phase I - Improvements to the existing crossing facility in Wick village centre; - Phase II - Provision and enhancement of the footpath between the development and the Sports Ground.	0.00	

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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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 31/03/23 (£)	Update to 31/08/23
Capital code: 837203		2nd instalment £189,856.74 Total £215,283.93		£12,000 spent in 2018/19 on feasibility, design and topographical surveys. £22,244.47 spent in 2019/20. £114,191.83 spent in 2020/21. £51,563.70 spent in 2021/22. £15,000 to Greenlinks spent in 2020/21. £283.93 to Greenlinks spent in 2022/23		
2015/00954/FUL Bryneithin, Dinas Powys 930135	Dinas Powys	Public Art 1 st instalment: £15,147.00 2 nd instalment: £3,010.23 Total: £18,157.23	26/09/16 09/08/18	Contribution committed to Dinas Powys Library and Art Centre. £5,869.34 spent in 2019/20 on tables, chairs and equipment to support the arts and crafts space created within Library. £289.95 spent in 2020/21 – picture hanging equipment.	11,997.94	On-going
2015/00954/FUL Bryneithin, Dinas Powys 930137	Dinas Powys	Public Open Space 1 st instalment: £41,409.00 2 nd instalment: £16,184.78 Total: £57,593.78	26/09/16 09/08/18	£15k allocated to Strong Communities Grant Fund for community groups to apply for funding. £3,410 spent in 2019/20 as grant to Wild About Nature in Dinas Powys to provide planters and wild flowers in various locations in Dinas Powys – educational and biodiversity group. £349.98 spent in 2020/21 on Stage 3 works. £5,964 spent in 2019/20 as a grant to Dinas Powys Cricket Ground to provide equipment for recreational use. £1,806.87 spent in 2019/20 as a grant to Murch Bowls Club to provide equipment.	41,909.48	Ongoing £16,933.46 spent on footway extension at play area in Seel Park, Dinas Powys.

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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 31/03/23 (£)	Update to 31/08/23
				- £1,922.00 spent in 2022/23 on war memorial project. £1,963.94 spent in 2018/19 on purchasing drinks fountain. £267.51 spent on installing drinks fountain at Murchfield Community Centre. Money still to allocate.		
2015/00954/FUL Bryneithin, Dinas Powys 930139	Dinas Powys	Affordable Housing 1 st instalment: £576,376.00 2 nd instalment: £283,606.71 Total: £859,982.71	25/10/16	Housing division reviewing opportunities for implementation in accordance with House Building Programme.	859,982.71	Ongoing
2014/01424/FUL Land off St. Brides Road, Wick 930140	St. Brides Major	Education 1 st instalment: £131,038.22 2 nd instalment: £1,198,390.62 Total: £1,329,428.84	11/11/16 01/09/17	Contribution committed/spent on the following: £800,000 committed towards Wick Primary - (code 812277). £12,282.75 spent in 2017/18 on Capital Programme. £213,492.12 spent in 2018/19. £535,717.35 spent in 2019/20 on Capital Programme. £31,388.52 spent in 2020/21 on Capital Programme. £1,242.88 spent in 2021/22. £5,876.38 spent in 2022/23. £296,000 spent at Llantwit Learning Community 2017/18 on Capital Programme (code 810114). Scheme completed. - Ysgol Y Deri - £79,716 allocated in total. £3,464.58 drawn down in 2020/21. £76,251.42 drawn down in 2022/23.	0.84	

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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 31/03/23 (£)	Update to 31/08/23
				Ysgol Bro Morgannwg - £153,712 allocated in total and drawn down in 2020/21.		
2014/00550/OUT Land to the north-west of the Railway Line 930142	Rhosee	Sustainable Transport 1 st instalment: £141,992 2 nd instalment £273,897.36 Indexation £2,041.10 3 rd 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 WG bid for the cycle/footway between Rhosee and Barry. Feasibility works underway 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, Rhosee 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. £6,601.56 spent in 2020/21 on deployable CCTV. £40k spent on Greenlinks in 2019/20.	251,135.65	Scheme completed.
2014/00550/OUT Land to the north-west of the Railway Line 930143	Rhosee	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	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	Reviewing options for the balance.

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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 31/03/23 (£)	Update to 31/08/23
2015/00016/FUL Land south of Craig Yr Eos, Ogmore by Sea 930144	St. Brides Major	Sustainable Transport £40,400.00	23/11/16	Contribution being considered as follows: - Cycle stands in key locations including 8no. at Rivermouth Car Park - £3,677 spent in 2021/22. Bike station repair base installed in Ogmore - £596.64 spent in 2022/23. - Ogmore Village Hall – TRO and lining scheme - £3,550 spent in 2021/22 on legal procedure. £3,178.82 spent in 2022/23 on implementation. £10k spent in 2019/20 on Greenlinks.	19,397.54	Balance committed to implementation and promotion of £1 fare scheme for 303 bus service over school summer holiday weekends July / August 2023
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930148	Llandow/E wenny	Sustainable transport £132,191.52	25/05/17	Contribution committed to works outside of St David's Primary school. £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	Reviewing options for the balance.
2007/00295/FUL Penarth Heights 930150	St. Augustines	Community Facilities £967,325.64	07/03/17	Contribution committed to the following: - A replacement clock in Penarth town centre - £16,366 spent in 2018/19. - A community facility at St. Pauls Church as part of mixed-use development - £400k – grant paid to Newydd in 2021/22. Capital code 852568. - The replacement of Belle Vue Pavilion - £40 spent in 2018/19 on consultation. £24,663.94 spent in 2020/21 on design and feasibility.	0.00	Belle View Pavilion is now complete.

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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 31/03/23 (£)	Update to 31/08/23
				£78,261 spent in 2021/22. £447,994.70 spent in 2022/23. Project near completion. (alongside other sources of Section 106 funding and National Lottery match funding). Capital code 837229.		
2007/00295/FUL Penarth Heights 930151	St. Augustines	Public Art 1 st instalment: £180,530.25 2 nd instalment: £653,869.75 Total: £834,400	07/03/17 02/05/17	Project Board created and numerous schemes identified for implementation. Public Realm Art Works: - Cogan Skate Park – scheme completed in 2019/20. £40k towards art works integrated into skate park. (Capital code 837115) - Dingle Park – Cod Steaks commissioned. Art work installed. £5,866.91 spent on design and feasibility in 2018/19. £78,720.14 spent in 2019/20 on fabrication and installation. £4,894.01 spent in 2020/21 on lighting and other works. £296.50 spent in 2021/22 (code 837207). - Dingle Park Phase II – £60k allocated – public artworks inside the park - David Mackie appointed following interview process. Works developed following consultation. Fabrication stage. £32k spent in 2021/22. £28k spent in 2022/23. Scheme completed. (capital code 837207). - Arcot Triangle – £40,147.36 allocated in total. £147.36 spent in 2018/19. Artist “David Mackie”. £34,000 spent in 2020/21. £6,000 spent in 2021/22. Scheme completed.	0.00	Belle Vue Pavillion, new shelter at Cliff Hill and stained glass windows at St. Paul's are now all complete.

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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 31/03/23 (£)	Update to 31/08/23
				- Arcot Triangle – Royal Bee Hotels designed by David Mackie - £5,230.08 spent in 2020/21. Installed in 2021/22. - Paget Road interpretation panels – £31,675.58 allocated (budget revised in 2021/22 due to cost of materials increasing). Artists “V&O” appointed. £6k spent in 2019/20 on Capital. £4,260 spent in 2020/21. £3,640 spent in 2021/22. £17,775.58 spent in 2022/23. (Code 837210). Scheme completed. - Belle Vue Pavilion – £131,691 (alongside monies received from Penarth Heights, Northcliffe and Land to rear of Stanwell Road) plus lottery grant approved, in 2022/23. Project near completion. - Historic Shelter, Cliff Hill, Penarth – £100k allocated - Asbestos survey £725 spent in 2021/22. £20k spent in 2021/22 on design, architectural and project management. £94,995 spent in 2022/23. Strong Communities Grant Fund - £50k approved for Newydd Housing Association towards St. Paul's Church and a stained-glass window piece. Drawn down in 2022/23. Youth Participative Arts/ Creatorspace- Penarth £3,471.56 spent in 2018/19. £9,862 spent in 2019/20 on Capital Programme (code 837205). £160,459.58 spent in 2020/21. £69,420.30 spent in 2021/22 on equipment. £12,992.63 spent in 2021/22 on		

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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 31/03/23 (£)	Update to 31/08/23
				development officer. £11,817.53 spent in 2022/23 on equipment. Project completed. Elderly Participative Arts. TANDEM: A project to help tackle dementia through the Arts in Penarth - £2,134.54 spent in 2019/20 on Capital Programme (code 837206). Scheme not progressed due to COVID19.		
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.	4,826.42	
2015/00095/FUL Ardwyn, Dinas Powys 930156	Dinas Powys	Off Site Affordable Housing 1 st instalment: £107,105.38 2 nd instalment: £23,790 Total: £130,895.38	23/03/17 06/10/17	Housing Division exploring opportunities for affordable housing.	130,895.38	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
2016/00879/FUL & 2016/00878/FUL Llwyn Nwydog Farm, Cowbridge Road, Talygarn 930157	Cowbridge	Affordable Housing - £87,256.20	28/03/17	Housing Division exploring opportunities to spend.	87,256.20	
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: £35,427.43 spent in 2018/19 towards Lougher Place Play Area and multi-use games area – match funded by Welsh Government. £891 in 2018/19 towards Strong Communities Grant Fund application for Gathering Place – lunch club crockery. £5,266.98 - Drinks Fountain at Lougher Place. - Improvements to St. Athan Community Centre. £452.25 spent in 2020/21. £12,813.17 spent in 2022/23. - Lougher Place – Gym Equipment - £1,212.04 spent in 2022/23.	57,431.13	Lougher Place scheme ongoing
2015/00566/FUL Former Adult Training Centre, Barry 930161	Buttrills	Sustainable Transport 1 st instalment £15,441.80 2 nd instalment £15,786.29	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.	3,000.00	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
		Total: £31,228.09 received in total.		Balance to Greenlinks.		
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: £10,097 given as grant to Wick Village Hall to undertake upgrades to the village hall. Spent 2018/19. £25,846.67 spent on Wick Pavilion roof improvements on Capital Programme in 2019/20. £10k allocated to St James' Church to assist them with a project to develop the church building into a community use with a small meeting area and toilets. Drawn down 2020/21. £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. - Balance allocated as grant towards kitchen for Wick Pavilion	3,239.58	
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: £25,000 Glyndwr Hall refurbishment and upgrade. £22k spent in 2018/19. £3k balance allocated to kitchen improvements at Glyndwr Hall -awaiting draw down. £15,000 Old Penarthians RFC – grant to assist them to refurbish their facilities. Amount spent in 2019/20.	5,500.00	Projects ongoing

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
				- £15,000 to create a new community pod in St. Lukes Avenue. £12,500 spent in 2019/20 on Capital Programme (code 837204). - £2,500 balance to be spent on a new digital bench. - 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.		
2013/01152/OUT Former ITV, Culverhouse Cross 930172	Wenvoe	Community Facilities £237,153.10 Interest: £1,541.97	29/09/17 23/10/17	Contribution initially committed in full as a grant to Wenvoe Community Council for Wenvoe library project. • Wenvoe library - £134,074.62 spent in 2021/22. £7,271.18 spent in 2022/23. • £10,442.58 spent in 2022/23 for shelving for library (capital code 815010). Library completed. Underspend of £86,906.69 reallocated. • New benches and improvements throughout village - £8,479.92 spent in 2022/23 (capital code 852565). • £78,426.77 allocated towards Public Open Space improvements at the Grange open space bulb planting and improvements to playing fields and provision of gym equipment at Station Road East. £598.61 spent in	59,595.53	Improvements at Station Road East ongoing

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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 31/03/23 (£)	Update to 31/08/23
				2021/22. £18,232.63 spent in 2022/23. (£15,469.46 spent in 2022/23 on capital).		
2015/00662/FUL Mink Hollow, St. Nicholas 930173	St. Nicholas and Llancarfan (formerly Wenvoe)	Public Open Space £14,461.90 Interest: £332.62	03/10/17 18/10/17	Member approval for 2 replacement benches outside St. Nicholas Church, 1 replacement bench outside Maes Y Fynon. £3,279.91 spent in 2018/19. £1,738.39 spent in 2020/21. Remainder (£9,776.22) spent at St. Nicholas Primary School for play facilities in 22/23.	0.00	
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	
2015/00570/FUL Woodlands Road 930175	Buttrills	Sustainable Transport (£10,310)	07/12/17	Contribution allocated and spent in full on dropped kerb scheme in 22/23.	0.00	
2015/00249/FUL Land to the East of St. Nicholas – Redrow 930176	St. Nicholas and Llancarfan (formerly Wenvoe)	Sustainable Transport 1 st instalment: £86,950.74 2 nd instalment: £88,362.54	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. £19K allocated to the supply and installation of new benches in St. Nicholas	147,908.20	Ongoing

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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 31/03/23 (£)	Update to 31/08/23
		Total: £175,313.28		£8K allocated to the relocation of a bus stop near 'Trehill' on the corner of Chapel Lane further east Neighbourhood Services and Transport investigating opportunities for balance.		
2015/00249/FUL Land to the East of St. Nicholas – Redrow 930177	St. Nicholas and Llancarfan (formerly Wenvoe)	Education 1 st instalment: £368,186.90 2 nd instalment: £377,040.67 Total: £745,227.57	04/05/18 08/11/18	Contribution committed to the Council's Band B 21st Century Schools Programme: - Ysgol Gymraeg Bro Morgannwg £191,482.40 allocated and spent in 2020/21. - Balance to St. Nicholas Primary. £310,793.09 spent in 2021/22. £242,952.08 spent in 2022/23.	0.00	
2015/00249/FUL Land to the East of St. Nicholas – Redrow 930178	St. Nicholas and Llancarfan (formerly Wenvoe)	Affordable housing 1 st Instalment: £217,188.22 2 nd instalment: £222,411.11 Total: £439,599.33	04/05/18 08/11/18	Contribution being considered alongside affordable housing contributions received from ITV Studios. Committed to scheme at Maes Y Fynnon.	439,599.33	Maes Y Fynnon development due to start on site in Autumn 2023.
2013/01152/OUT Former ITV, Culverhouse Cross 930181	Wenvoe	Affordable Housing £2,193,238	11/04/18	Contribution being considered for affordable housing.	2,193,238.00	On-going

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
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). Underspend allocated to Band B 21 st Century Schools Programme: - Ysgol Bro Morgannwg - £36k allocated and spent in 2020/21. - Ysgol Y Deri - £30k allocated and drawn down in 2022/23.	2,955.20	
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.	11,767.54	£10,000 allocated to Greenlinks in 2023/24 as agreed by Cabinet
2014/00242/FUL Land to the rear of St David's Primary School, Colwinston 930186	Llandow/ Ewenny	Affordable housing £570,452	24/04/18	Contribution being considered by Housing Department.	570,452.00	Ongoing
2017/00541/FUL Northcliffe	St. Augustine's	Affordable housing (£266,133.84)	31/05/18	Members approval for a scheme in Penarth as part of House Building Programme. £71,823.17 spent in 2020/21. Balance spent in 2022/23.	0.00	Scheme completed July 2023

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
930188						
2017/00541/FUL Northcliffe	St. Augustine's	Community Facilities (£36,566.16)	31/05/18	Member approval to utilise contribution towards Belle Vue Pavilion (alongside other sources of Section 106 funding as itemised). Lottery approved. Contribution drawn down in 2022/23.	0.00	Belle Vue Pavilion is now complete.
930189						
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys	Dinas Powys	Community Facilities		£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.	21,389.99	
930191		1 st instalment: £25,478.59 2 nd instalment: £26,269.39 Total: £51,747.98	06/08/18 30/10/19	Monies still to allocate.		
2015/00662/FUL Mink Hollow, St. Nicholas	St. Nicholas and Llancarfan (formerly Wenvoe)	Community Facilities (£17,644.73)	24/09/18	Contribution committed to 21 st Century Schools Programme – Contribution spent on new St. Nicholas Primary School in 2022/23.	0.00	
930193						
2015/00662/FUL Mink Hollow, St. Nicholas	St. Nicholas and Llancarfan (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	Ongoing
930194						
2017/01136/HYB Former St. Cyres Lower School, Murch	Dinas Powys	Public Open Space 1 st instalment: £161,600 £399.57 interest	01/11/18	Contribution committed to the following:	92,817.80	Murchfield tennis courts / MUGA project ongoing

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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 31/03/23 (£)	Update to 31/08/23
Road, Dinas Powys 930195		Total: £161,999.57		- Murch Play Area - £62,891.50 spent in 2019/20. £1,024.50 spent in 2020/21. (Capital code 837214). Scheme completed. - Tennis Courts / MUGA adjacent to Murchfield Community Centre – £98k - £2,280.51 spent in 2021/22. £2,985.26 spent in 2022/23.		
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys 930196	Dinas Powys	Education 1 st instalment: £887,974.83 £2,195.61 interest 2 nd instalment: £903,800.12 Total: 1,793,970.56	01/11/18 01/11/19	Contribution committed to the following: - Centre of Learning and Well-Being - £20k spent in 2020/21. - St. Josephs RC School on nursery, remodelling and EIB unit - £30k allocated. £22,697.20 spent in 2020/21. - Ysgol Bro Morgannwg - £413,601.98 spent in 2020/21. - Ysgol Y Deri - £137,970 allocated. £41,233.70 spent in 2019/20 on Capital Programme (capital code 810123). £500,000 allocated to replacement 2 classroom modular unit at Dinas Powys Junior School. Monies still to allocate.	1,296,437.68	Ongoing
2017/01136/HYB Former St. Cyres Lower School, Murch Road, Dinas Powys	Dinas Powys	Sustainable Transport £479,245	01/11/18	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.	13,517.63	

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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 31/03/23 (£)	Update to 31/08/23
930197				£129,089.37 spent in 2022/23. Scheme completed.		
2015/01129/S106 Land at The Rectory, Wenvoe	Wenvoe	Sustainable Transport £25,464	12/02/19	£30k to Greenlinks drawn down 21/22. Partially spent on footway/cycleway within park to play area - £9,219.84 spent in 2021/22.	16,244.16	Ongoing
930199				Contribution being considered by Neighbourhood Services and Highways.		
2015/01129/S106 Land at The Rectory, Wenvoe	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.	12,585.58	On-going
930204						
2015/01129/S106 Land at The Rectory, Wenvoe	Wenvoe	Affordable Housing £53,163.83	12/02/19	Committed to scheme at Maes Y Fynnon.	53,163.83	On - going
930206						
2015/00249/FUL Land to the East of St. Nicholas - Redrow	St. Nicholas and Llancafarn (formerly Wenvoe)	Community Facilities £104,124.64	08/11/18	Contribution committed to 21st Century Schools Programme – Contribution spent in full on new St. Nicholas Primary School in 2022/23.	0.00	
930209						
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton	Llantwit Major	Affordable housing £2,486.20 £59,012.86	13/12/18 27/12/18	Committed to temporary accommodation project 'Heol Croeso' on former Eagleswell Primary School site, Llantwit Major.	61,996.90	Temporary consent in place – full planning

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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 31/03/23 (£)	Update to 31/08/23
930210		Interest £497.84 Total: 61,996.90	14/02/19			application due after August 2023.
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton	Llantwit Major	Education 1 st instalment: £297,379.64 Interest £3,103.61	13/12/18 14/02/19	Contribution committed to 21st Century Schools Programme: - Ysgol Bro Morgannwg - £130,208.03 allocated and spent in 2020/21. - South Point Primary Primary - £15,767.13 allocated and spent in 2021/22. - Ysgol Y Deri – £41,902 allocated and drawn down in 2022/23.	415,720.75	On-going.
930211		2 nd instalment: £303,114.66 Total: £603,597.91	21/01/20	Monies still to allocate.		
2015/00392/OUT Land at Cardiff Road/Cross Common Road, Dinas Powys	Dinas Powys	Education - £271,533.06 £1,653.61	27/11/18 14/02/19	Contribution committed to St. Joseph's RC Primary School – a stand alone building on the site to accommodate an Early Intervention Base for Ysgol Y Deri and a new nursery for St. Joseph's RC Primary School. £207,871.04 spent on Capital Programme in 2019/20. £10k spent in 2020/21.	0.00	
930212		Total: 273,186.67		Project completed so underspend re-allocated to 21 st Century Schools Programme as follows: - Ysgol Bro Morgannwg £33,633.63 drawn down in 2020/21 - Balance to Ysgol Y Deri. Drawn down 2022/23.		

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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 31/03/23 (£)	Update to 31/08/23
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. Balance 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.	10,030.53	Walls on either side of the murals and steps in Lower and Upper Gladstone Gardens have been cleaned and painted. Interpretation panel linking to nature and the history of Lower Gladstone Gardens and entrance signage at Lower and Upper Gladstone Gardens is on-going.
2018/00092/FUL Provincial House,	Buttrills	Sustainable Transport £16,260	05/12/18	£3,000 allocated to pedestrian improvements a Lower Gladstone Gardens.	16,260.00	

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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 31/03/23 (£)	Update to 31/08/23
Kendrick Road, Barry 930215				£13,260 allocated to pedestrian improvements on Gladstone Road near The Memo.		
2014/00282/OUT Caerleon Road 930217	Dinas Powys	Community Facilities £72,480.30	08/01/19	Allocated to a new play area off Caerleon Road, being delivered by Dinas Powys Community Council. £455.60 spent in 2017/18 on outline designs. £152.32 spent in 2019/20. £71,872.38 spent in 2022/23.	0.00	
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. Still monies to spend.	27,007.72	£1,015.76 allocated to the installation of a new bike pump / repair station in Llanmaes.
2018/01368/FUL Westgate 930220	Cowbridge	Affordable Housing £388,556.00	18/06/19	Housing Department reviewing options for implementation.	388,556.00	Investment opportunity identified and being explored by Housing department.

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

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
2018/01368/FUL Westgate 930221	Cowbridge	Sustainable Transport £81,400.00	18/06/2019	£10k spent on Greenlinks in 2020/21. Neighbourhood Services and Transport investigating opportunities for spend. Monies still to allocate.	71,400.00	Ongoing £10K allocated to Greenlinks in 2023/24
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930222	Llantwit Major	Education 1st instalment – £167,622.16 2 nd instalment - £168,374.95 Interest £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: Ysgol Y Deri £95,046 allocated. Monies still to allocate.	344,931.39	Education reviewing opportunities for spend.
2014/00831/FUL Land at Plasnewydd Farm, Llantwit Major 930223	Llantwit Major	Sustainable Transport 1st instalment - £168,952.23 2nd instalment: £169,711 Interest £2,606.11 Interest = £6,399.07	15/05/20 02/03/20 29/04/20 01/07/20	The following allocations have been made: £102k allocated to bus stop enhancement scheme. £87,373.74 spent in 2021/22. £14,748 spent in 2022/23. Project completed. £40k allocated to Greenlinks. £32,398.60 spent in 2022/23. £1k being consulted upon for "Pedestrian in Road" signs. £967.88 spent in 2021/22. Scheme completed.	187,657.76	

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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 31/03/23 (£)	Update to 31/08/23
		Total received: 347,668.41		£24,522.43 spent in 2022/23 – Lighting scheme from Clos Y Wiwer to Llanmaes Road, via Frampton Lane. 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	
2014/01505/OUT Land at North-West Cowbridge 930225	Cowbridge	Sustainable Transport 1st instalment: £183,561.13 2nd instalment: £184,780.80	 02/03/2020 27/05/2022	Contribution being considered by Neighbourhood Services and Transport alongside Active Travel consultations. £50k to Greenlinks. £16,500 spent in 2022/23.	351,841.93	3rd instalment £223,670.47 received July 2023. £35,000 allocated to boardwalk repairs, Cowbridge

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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 31/03/23 (£)	Update to 31/08/23
		Future instalments due in throughout the build programme.				£12,100 allocated to feasibility / concept design work for a controlled crossing at Westgate together with £2,100 for pedestrian flow counts / traffic counts and £125 for associated traffic speed surveys. £101,900 allocated to upgrading the proposed pedestrian link at Clare Gardens to a shared footway / cycleway.
2014/01505/OUT Land at North-West Cowbridge 930226	Cowbridge	Community Facilities 1st instalment: £55,400 2nd instalment:	02/03/2020 27/05/2022	To date, the following allocations have been made: - £16,950 allocated to Scouts Group. Spent 2019/20. - £15k allocated Cowbridge Tennis Club Balance still to allocate.	99,850.00	3rd instalment £70,750 received July 2023.

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

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
		£61,400 Future instalments due in throughout the build programme.		NB/ £6,077 originally allocated to Cowbridge Town Council for a new lift, but Cowbridge Town Council have paid for it using alternative funds.		
2014/01505/OUT Land at North-West Cowbridge 930227	Cowbridge	Education 1st Instalment: £908,184.30 2nd instalment: £923,059.03 3 rd and 4 th instalment: £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: - Ysgol Bro Morgannwg - £903,796.92 allocated. £143,997.21 drawn down in 2020/21. £759,799.71 spent in 2021/22. - Cowbridge Primary Provision (Capital 812365) - £3,103,040.08 allocated. £60,515.11 spent in 2020/21. £2,770,000 spent in 2022/23. - Ysgol Y Deri – £303,534 allocated.	1,468,534.50	New primary school site to be transferred to Council.
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	Members approval for contribution to be used to upgrade 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	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)	2,066.25	

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

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
		Total: £89,651.16		- 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)		
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	Murals now completed.
2014/00550/OUT Land to the north-west of the Railway Line 930233	Rhose	Community facilities £390,739.96	10/01/2020	Contribution allocated to the following schemes: £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. £180k allocated to Rhose Library extension - £82,778.30 spent in 2021/22. £97,221.70 spent in 2022/23. Project completed. £180,739.96 allocated to upgrading Celtic Way park and play area. £1,056.02 spent in 2022/23.	183,939.43	Celtic Way park improvements scheme ongoing
2014/00995/FUL Land adjacent to Llantwit Major Bypass, Boverton 930234	Llantwit Major	Community Facilities £67,593.63	21/01/2020	Member approval for contribution to be used to upgrade changing rooms at Llantwit Major Leisure Centre.	67,593.63	Ongoing

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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 31/03/23 (£)	Update to 31/08/23
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 Pencoedre Park. £2,299.91 spent in 2021/22. £6,595.22 spent in 2022/23.	2,504.87	
2013/01279/OUT Land south of Cog Road, Sully 930236	Sully	Sustainable Transport 1 st instalment: £237,354 Future instalments to be paid.	02/03/2020 26/04/2023	Consultation to be undertaken in due course. £50,000 allocated to Green links. £6,000 spent on Greenlinks in 2022/23.	231,354.00	2 nd instalment: £269,330.15 received April 2023. 3 rd instalment £296,224.50 received August 2023. A number of allocations have been agreed including: - £2,152 allocated to new footway link from new development off Cog Road to existing footpath to rear of Kingsley Close.

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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 31/03/23 (£)	Update to 31/08/23
						- £677 allocated to cycle stands at Jubilee Hall and Cricket pavilion. - £718 allocated to scooter/ cycle stands at Sully primary school. - £2,500 allocated to Sully bus shelter review
2013/01279/OUT Land south of Cog Road, Sully 930237	Sully	Education 1 st instalment: £1,274,557.69 2 nd instalment: £1,332,673.10 (£5,901,585 in total secured from the two	02/03/2020 30/12/2021	Following the consideration of all contributions, the following commitments have been made to Band B: £980,389.88 allocated to Ysgol Bro Morgannwg. Amount drawn down in 2021/22; £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. £329,084 is allocated to Ysgol Y Deri Phase II expansion. £10k drawn down 2022/23.	1,570,020.32	3 rd instalment £1,590,684.09 received in July 2023.

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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 31/03/23 (£)	Update to 31/08/23
		phases of the developments).		£9,697.20 towards St. Joseph's RC Primary School. Scheme completed. There remains money still under consideration outside of Band B.		
2013/01279/OUT Land south of Cog Road, Sully 930238	Sully	Highway Works £25,776	02/03/2020	Highways notified.	25,776.00	
2018/00458/FUL Land adjacent to Llantwit Major Bypass – PHASE II 930239	Llantwit Major	Education First instalment: £123,019. Second instalment: £125,067.61	14/10/2020 01/06/2021	Contribution partially committed as follows to 21 st Century Schools Programme: - Ysgol Bro Morgannwg - £38,296.48 allocated and spent in 2020/21. - Ysgol Y Deri - £13,286 allocated. - South Point Primary - £5,255.71 allocated. Drawn down in 2021/22. Scheme completed. Still monies left to allocate.	204,534.42	Education reviewing opportunities for spend.
2018/01354/FUL The Former Royal British Legion Club, High Street, Cowbridge 930240	Cowbridge	Public Open Space £21,568.67.	24/08/2020	Members and service areas consulted. No project yet identified.	21,568.67	
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry	Buttrills	Community Facilities £2,525.04	09/07/2020	Members and service areas consulted. No project yet identified.	2,525.04	

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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 31/03/23 (£)	Update to 31/08/23
930241						
2018/01383/FUL St. Pauls Church and Hall, St. Pauls Avenue, Barry	Buttrills	Public Open Space £5,346.67	09/07/2020	Member approval for one memorial bench seat to be sited above the former shelter in Lower Gladstone Gardens, as well as the delivery and installation costs (£1,879)	5,346.67	£3,288.86 allocated to new benches and bin at Chickenwood Park, Barry.
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	
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	
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	Consultation undertaken in July / August 2023.
930247						
2018/00279/FUL Land to the rear of 2, Stanwell Road, Penarth	St Augustine's	Public Open Space £5,431.91.	23/11/2020	Contribution allocated and drawn down in 2022/23 to Belle Vue Park.	0.00	

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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 31/03/23 (£)	Update to 31/08/23
930248 2018/00279/FUL Land to the rear of 2, Stanwell Road, Penarth	St Augustine's	Affordable housing £28,616.35.	23/11/2020	Contribution allocated to Penarth House Building Scheme and drawn down 2022/23.	0.00	
930249 2018/001108/FUL Land off Subway Road, Barry	Castleland	Sustainable Transport £108,100	23/03/2021	Allocated to improvements on Subway Road. £15,000 spent on Greenlinks in 2022/23.	93,100.00	
930250 2018/001108/FUL Land off Subway Road, Barry	Castleland	Community Facilities £41,900	23/03/2021	Contribution allocated and spent in 2022/23 at Barry Leisure Centre.	0.00	
930251 2014/00167/FUL Ardwyn, Dinas Powys	Dinas Powys	Public Art Paid in instalments: 1. £5,310 2. £5,000 3. £5,000 4. £5,000	02/06/2021 02/07/21 10/08/21 31/08/21	Allocated to a scheme at Seel Park in consultation with community group. £19,926 spent in 2022/23. Scheme completed.	384.00	
930252 2016/01427/OUT Land off Cowbridge Road, St. Athan	St. Athan	Education 1 st instalment: £217,302.54.	26/03/2022	Contribution defined in Section 106 agreement as follows: • £500k is legally bound to St. Athan Primary • £69,784 is legally bound to Wick and Marcross Church in Wales Primary. Contribution drawn down in 2022/23.	1,092,000.69	3 rd instalment £637,347.17 received July 2023.
930253		2 nd instalment:				

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

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
		£944,482.15 Future instalments due in at different stages throughout development.	14/10/2022	• £1,411,093 is legally bound to Llantwit Major Comprehensive.		
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930254	Castleland	Education £377,301	18/02/22	Initial member consultation undertaken.	377,301.00	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930255	Castleland	Sustainable Transport £64,400	18/02/22	Initial member consultation undertaken.	64,400.00	£16K allocated to Greenlinks in 2023/24 as agreed by Cabinet
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully 930256	Castleland	Community Facilities £35,280	18/02/22	Initial member consultation undertaken.	35,280.00	
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully	Castleland	Public Art £47,661.50	18/02/22	Initial member consultation undertaken.	47,661.50	

Appendix B - Section 106 Financial Contributions – Implementation 2022/23

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 31/03/23 (£)	Update to 31/08/23
930257						
2021/00378/RG3 Land at Hayes Wood, The Bendricks, Sully	Castleland	Public Open Space £56,028	18/02/22	Initial member consultation undertaken. Exploratory work on play area in area being undertaken: £550.00 spent on topographical survey in 2022/23 £67.97 spent on fees in 2022/23	55,410.03	Ongoing
930258						
2020/01419/FUL - 53, Eastgate, Cowbridge	Cowbridge	Affordable housing £43,116.50	06/05/2022	Members notified of receipt. House building programme.	43,116.50	
930259						
2014/00282/OUT Caerleon Road, Dinas Powys	Dinas Powys	Public Art £14,574.56	05/08/22	Members notified of receipt.	14,574.56	
930260						
2017/00955/FUL Former RS Garage, Windsor Road, Penarth	St. Augustine's	Affordable Housing £27,345.53	16/06/2022	Members notified of receipt.	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	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
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 930265	St Nicholas and Llanccarfan	Education To be paid in 10 instalments following agreement with developer – 9 x £54,536 and 1 x balance. 1 st instalment received: £54,536.80	 02/03/2023	Contribution committed to Band B: £229,778.88 towards Ysgol Gymraeg Bro Morgannwg. £6,911.47 spent in 2022/23. £193,571.12 towards St. Nicholas C/W Primary School. £76,650 towards Ysgol Y Deri	47,625.33	2 nd instalment received April 2023: £54,536.80 3 rd instalment received May 2023: £54,536.80 4 th instalment received June 2023: £54,536.80
2020/01370/FUL Dan Y Graig, Graig Penllyn (allowed on appeal) 930266	Cowbridge	Affordable housing £55,540.80	30/09/2022	Members notified of receipt	55,540.80	

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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 31/03/23 (£)	Update to 31/08/23
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	Members notified of receipt	39,100.00	Active Travel Officer reviewing opportunities for spend.
2022/00397/RG3 Land north of Holm View Leisure Centre, Barry 930270	Gibbonsdown	Public art £26,128.79	07/03/2023	Members notified of receipt	26,128.79	
TOTAL					£18,118,531.49	

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
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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	Committed sum for maintenance of DWH POS area (£45,750)	26/06/10	On-going maintenance.	45,750.00	Maintenance ongoing.

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Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
2007/00295/FUL Penarth Heights 930073	St. Augustine's	Commutated sum for POS Maintenance 1st instalment - £100,000 Indexed and Interest payment - £17,361.93 2nd 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.	213,742.37	Maintenance on-going

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

Development and financial code	Ward	Details of the Obligation	Date Received	Implementation Progress to date	Balance on 31/03/23 (£)	Update to 31/08/23
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
TOTAL					£531,009.95	

Appendix C – Photographs of a selection of schemes delivered in 2022/23

Windmill Lane Play Area, Llantwit Major – New play area

Section 106 code 930231 – Land at Plasnewydd Farm, Llantwit Major, Public Open Space Contribution

Project managed by VOGC Landscape Section

Photograph before works:



Photograph after works:



St. Cyres Park / St. David's Crescent, Penarth – New play area

**Section 106 code 930170 – Land adjacent to St. Joseph's School, Sully Road, Penarth,
Community Facilities Contribution**

Project managed by VOGC Landscape Section

Photograph before works:



Photograph after works:



New artwork at Seel Park, Dinas Powys

Section 106 code 930252 – Ardwyn, Dinas Powys

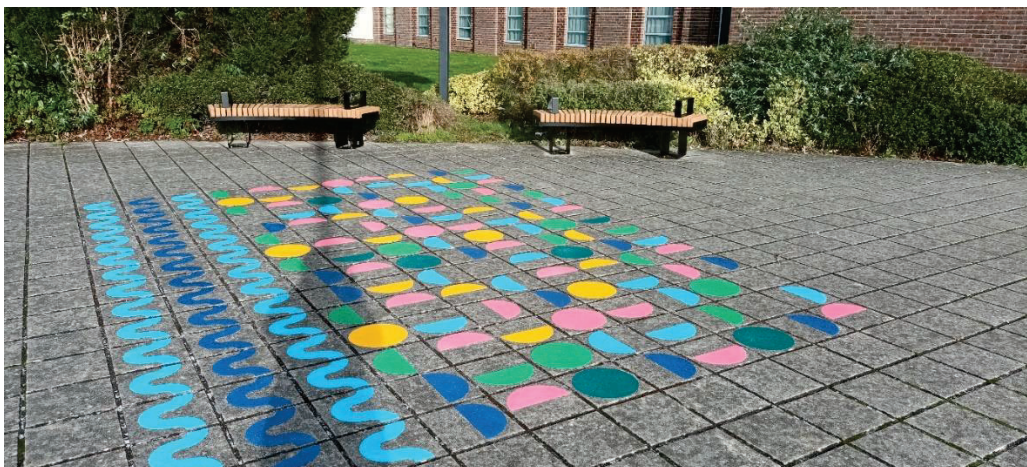
Project managed by VOGC Neighbourhood Services Manager



Pavement improvement works / benches near Premier Inn, Barry

Section 106 code 930077 – Premier Inn, Barry Waterfront, Sustainable Transport Contribution

Project managed by VOGC Active Travel Officer



New bench on Tynewydd Road, Barry

Section 106 code 930161 – Former Adult Training Centre, Barry, Sustainable Transport Contribution

Project managed by VOGC Active Travel Officer



Source: Google Street View

Belle Vue Pavilion, Penarth

Section 106 codes: multiple contributions including 930150 – Penarth Heights, community facilities contribution and 930189 – Northcliffe, community facilities contribution. See full report.

Project managed by VOGC Senior Architectural Officer and VOGC Section 106 Officer

Photographs before works:





Photographs after works:





New outdoor sports facility, Barry Leisure Centre

Section 106 code 930251 – Land off Subway Road, Barry, Community Facilities contribution

Project managed by VOGC Operational Manager Neighbourhood Services, Healthy Living and Performance



New replacement shelter, Cliff Hill, Penarth

Section 106 code 930151 – Penarth Heights, Public Art Contribution

Project managed by VOGC Arts Development Officer, VOGC Section 106 Officer and Aberrant Architecture

Photograph before works:



Photographs after works:



New bench, Dingle Park, Penarth

Section 106 code 930151 – Penarth Heights, Public Art Contribution

Project managed by VOGC Arts Development Officer, VOGC Section 106 Officer and artist David Mackie



Source: David Mackie



Source: David Mackie

New interpretation panels, Paget Road, Penarth

Section 106 code 930151 – Penarth Heights, Public Art contribution

Project managed by VOGC Arts Development Officer, VOGC Section 106 Officer and artists V and O.



Source: Ben Salter

New Murals Upper and Lower Gladstone Gardens, Barry

Section 106 code 930232 – Provincial House, Kendrick Road, Barry, Public Art contribution

Project managed by VOGC Place Manager (Barry)

Photograph of Upper Gladstone Garden Mural in progress



Bus Stop Enhancements Llantwit Major

Section 106 code 930223 – Land at Plasnewydd Farm, Llantwit Major

Project managed by VOGC Team Leader Design, Neighbourhood Services and Transport



New footpath to provide access to new play area at Caerleon Road, Dinas Powys

Section 106 code 930185 – Caerleon Road, Dinas Powys

Project managed by VOGC Team Leader Design, Neighbourhood Services and Transport



New pedestrian / cycle improvement scheme in Rhoose.

Section 106 code 930142- Land to the north west of the railway line, Rhoose

Project managed by VOGC Team Leader Design, Neighbourhood Services and Transport



New Ysgol Sant Baruc, Barry Waterfront

Ysgol Sant Baruc is the new Welsh medium primary school delivered by the Barry Waterfront development consortium. The school opened to pupils in April 2023.



New Centre for Learning and Wellbeing, Barry

The Centre for Learning and Wellbeing is a new school development for ALN provision and was completed in July 2023. The school has been built on the Council's former Court Road depot site in Barry.





Section 106 Grant Funding Projects

New shelving at Wenvoe Community Library

Section 106 code 930172 – Former ITV, Culverhouse Cross, Community Facilities contribution

Wenvoe Community Library Ltd



Cleaning of war memorial, Dinas Powys (part funding)

Section 106 code 930137 – Bryneithin, Dinas Powys, Public Open Space contribution

Dinas Powys Community Council

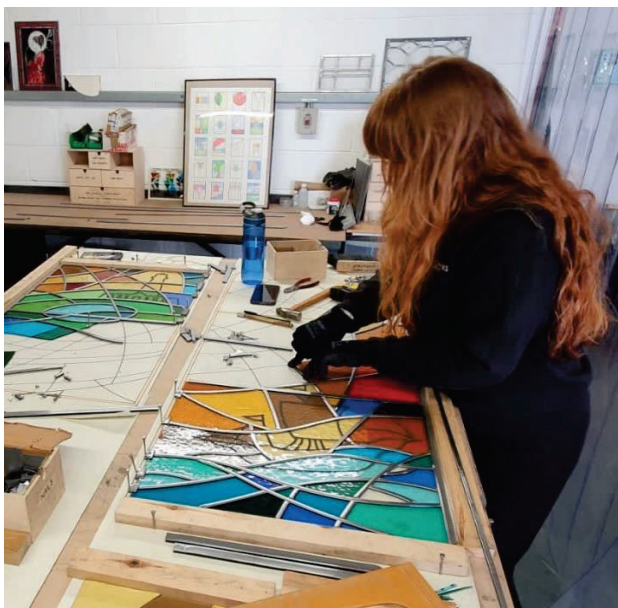


Source: Google Street View

New stained-glass window, former St. Paul's Church, Penarth

Section 106 code 930151 – Penarth Heights, Public Art contribution

Newydd Housing Association



Source: Lightworks Stained Glass Ltd



Completed main central window and side windows