

# Unspent S106

**KEY:**

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NYR – Not Yet Received

Payments Received Since Previous IDB

## Green Services (Parks & Recreation)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Llswerry Rd (81)	£11,519 to provide and/or improve the Informal and Equipped play at Thompson Avenue play area	18/02/19	18/02/2024	£11,519 (R) £11,519 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> </ul>
Church Rd (church House Inn), St Brides (12/0844)	£26,832 for formal leisure provision at Marshfield Playing Fields	28/01/19	28/01/24	£26,832 (R) £26,832 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> </ul>
Gold Tops (8) (14/1062)	£28,260 for provision and/or improvement of formal open space and equipped play provision at Sorrell Drive	19/03/18	No date specified	£28,260 (R) £28,260 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> </ul>
Merriots Place, Victoria (03/0673)	£3,000 for the provision of off-site play facilities	23/05/18	No date specified	£3,000 (R) £2,600 (S) £400 (UC)	<ul style="list-style-type: none"> <li>Transfer to Revenue Form signed off by PCM for £400 on 01/03/19</li> </ul>
Tredegar Park Golf Club (12/0254)	£108,000 for leisure improvements at Tredegar Park Sports Ground;	14/02/18	14/02/23	£108,000 (R) £108,000 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd);</li> <li>Options Report has been prepared</li> </ul>
Frobisher Road, Llswerry (15/0720)	£27,412 for provision and/or	01/08/16	01/08/21		<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> </ul>

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	maintenance of off-site informal and equipped play provision at Moorland Park and/or Broadmead Park			£27,412 (R) £27,412 (UC)	<ul style="list-style-type: none"> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> <li>Likely 2019/20 project</li> </ul>
Ribble Walk (south of 1-10), Bettws (07/1502)	£36,000 for improvement, enhancement and maintenance of LAP	05/07/10	No Date Specified	£36,000 (R) £28,300 (S) £7,700 (C)	<ul style="list-style-type: none"> <li>£25,000 to provide LAP and £11,000 for maintenance of LAP;</li> <li>Capital Bid Form signed off by PCM on 22 October 2013 for £36,000;</li> <li>20 year's maintenance of £11,000 (£550 pa automatically drawn-down)</li> <li>Assigned to Streetscene - Green Services to administer (Case Officers E Maguire &amp; J Judd)</li> </ul>
Catsash Road, Langstone (former Hurrans Garden Centre) (09/0874)	£416,542 for play area maintenance of on-site LEAP and towards the improvement, repair and/or maintenance of play	26/06/14	No date specified	£416,542 (R)	<ul style="list-style-type: none"> <li>Capital Bid Form signed off by PCM for £416,542 (on 02/02/15);</li> <li>Assigned to Streetscene - Green Services to</li> </ul>

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	facilities within the locality of the site at Grenadier Drive.			£276,451 (S) £140,091 (C)	administer (Case Officers Esther Maguire & Jenny Judd)
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## Green Services (Parks & Recreation)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Corporation Rd, Lysaghts, Liswerry (04/1173)	<p>£350,000 to construct LEAP, Car Park, access, Changing Rooms for Liswerry Recreation Ground located to the north of the site;</p> <p>Second payment is due on or before occupation of 50% of the dwellings or on the occupation of the 150th dwelling, whichever shall occur earlier. 76 dwellings</p>	First payment received on 28/11/11	To be spent within 5 years from final payment or committed to be spent within 5 years from final payment	<ul style="list-style-type: none"> <li>£198,538 (R)</li> <li>£57,335 (S)</li> </ul>	<ul style="list-style-type: none"> <li>Request to Release Monies Form signed off by PCM (on 12/01/12) for £198,538 to deliver the Liswerry recreation ground changing rooms project;</li> <li>Assigned to Streetscene - Green Services to administer (Case Officers Esther Maguire &amp; Jenny</li> </ul>

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	currently completed			• £141,203 (C)	Judd)
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## Green Services (Parks & Recreation)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Pollard Close, Caerleon (09/0851)	Use for Leisure purposes within the vicinity of the development	2010/11	No Date Specified	<ul style="list-style-type: none"> <li>• £42,500 (R)</li> <li>• £20,000 (S)</li> <li>• £22,500 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• Partial payments per plot</li> <li>• Capital Scheme Bid Form signed off by PCM on 16/08/17 for £20,000 for Home Farm play equipment</li> <li>• Assigned to Streetscene - Green Services to administer (Case Officers Esther Maguire &amp; Jenny Judd)</li> <li>• Potentially for Coldbath Rd</li> </ul>

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## Green Services (Parks & Recreation)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Lighthouse Rd, Duffryn (former Saracen's RFC) (98/0320; 99/1028)	£3,000 for maintenance of open space; £7,000 for maintenance of play equipment for a site off Lighthouse Rd	08/12/09	No Date Specified	<ul style="list-style-type: none"> <li>£10,000 (R)</li> <li>£3,000 (S)</li> <li>£7,000 (C)</li> </ul>	<ul style="list-style-type: none"> <li>£10,000 committed to install and maintain play equipment at Lighthouse Road</li> <li>£500 pa for maintenance</li> <li>Assigned to Streetscene - Green Services to administer (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Viaduct Way, Land adj to railway, Bassaleg (09/0898)	£233,544 to provide/maintain Formal play space within the	02/01/2013	02/01/2018	<ul style="list-style-type: none"> <li>£233,544 (R)</li> <li>£120,544 (S)</li> </ul>	<ul style="list-style-type: none"> <li>Capital Bid Form for £233,544 signed off by PCM on 12/09/14</li> <li>All 5 play areas completed</li> <li>£132,000 to provide maintenance over 20 years (£6,600 pa)</li> <li>Assigned to Streetscene - Green Services to administer (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>

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	vicinity of the site			• £113,000 (C)	Judd)
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## Green Services (Parks & Recreation)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Rodney Parade, Rodney Road, Victoria (City Vizion - Phase 4 adj to Bus Depot) 10/0626	£69,009 for Leisure: (£19,054 towards Informal Play & £49,955 towards Equipped Play in the vicinity)	2 payments received on 02/08/12 & 28/03/13	28/03/2020	<ul style="list-style-type: none"> <li>£69,009 (R)</li> <li>£69,009 (C)</li> </ul>	<ul style="list-style-type: none"> <li>Capital Bid Form signed off by PCM on 20/08/18 for £69,009 on Lliswerry Changing Rooms</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Turner St, St Julian's (32 dwellings) (11/0843)	£26,905 for the provision and/or improvement of play facilities at Turner St and/or the Glebelands	28/03/13	Spend or commit to spend by 28/03/18	<ul style="list-style-type: none"> <li>£26,905 (R)</li> <li>£26,905 (C)</li> <li>£25,000 (S)</li> <li>£1,905 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>Capital Bid Form signed off by PCM on 22/01/18 for £26,905 to improve the Turner St play area</li> <li>Transfer to Revenue Form signed off by PCM for £1,905 on 01/03/19</li> <li>Assigned to Streetscene - Green Services to administer (Case</li> </ul>



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					<p>Officers Esther Maguire &amp; Jenny Judd)</p> <ul style="list-style-type: none"> <li>Transfer to Revenue Form signed off by PCM on 26/09/18 for £1,905 to maintain Turner play area for 4 years (£400 pa)</li> </ul>
Bethesda Close, Rogerstone (11/0590)	£184,789 comprising: £29,566 for Informal Play at Welfare Grounds; £96,090 for Formal Play at Welfare Grounds; £59,133 to maintain on site LAP (based on 22 units)	27/12/14	No date specified	<ul style="list-style-type: none"> <li>£184,789 (R)</li> <li>£134,524 (S)</li> <li>£50,265 (C)</li> </ul>	<ul style="list-style-type: none"> <li>Capital Bid Form signed off by PCM on 13/05/15 for Welfare Ground Improvements (£125,656) and on-site LAP (£59,133) to be maintained by the Council</li> <li>Assigned to Streetscene - Green Services to administer (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Fairfax Rd (53), Lliswerry (05/0901)		21/03/14	No date specified		<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green</li> </ul>

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	£8,250 to upgrade Oliver Rd and Somerton Play Area			<ul style="list-style-type: none"> <li>• £8,250 (R)</li> <li>• £8,250 (UC)</li> </ul>	<p>Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</p> <ul style="list-style-type: none"> <li>• 2019/20 project</li> </ul>
Prince St, Victoria (08/0908)	£15,749 to provide or maintain off-site play facilities in the vicinity of the land	Partial payments	No date specified	<p>£15,749 (R) £7,900 (S) £7,849 (UC)</p>	<ul style="list-style-type: none"> <li>• £7,900 spent on Sutcliffe Play Area</li> <li>• No Capital Bid Form received for £7,849</li> <li>• Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers E Maguire &amp; J Judd)</li> </ul>
Jenkins St (former Orb Club) (13/0534)	£20,271 to provide and/or improve off-site open space and/or play provision at either Lliswerry Recreation Ground or the play area at Milner St or at both of these locations	16/09/14	16/09/19	<ul style="list-style-type: none"> <li>• £20,271 (R)</li> <li>• £20,271 (C)</li> </ul>	<ul style="list-style-type: none"> <li>• Capital Bid Form signed off by PCM on 20/08/18 for £20,271 on Lliswerry Changing Rooms;</li> <li>• Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Chepstow Road (466) (11/1356)	£22,897 for provision and	29/07/2015	No date specified		<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> </ul>

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	maintenance of Parry Drive play area and formal play at Lliswerry Pond			<ul style="list-style-type: none"> <li>£22,897 (R)</li> <li>£22,897 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Pentonville (Shire Hall) (11/0381)	£18,869 for improvement and provision of formal play and equipped play facilities at Barrack Hill, Sorrel Drive and Glasllwch playing fields	04/08/15	No date specified	<ul style="list-style-type: none"> <li>£18,869 (R)</li> <li>£18,869 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Pentonville (County Chambers) (13/0573)	£11,637 to improve and/or provide formal play and equipped play facilities at any or all of the playing fields at Barrack Hill, Sorrel Drive and Glasllwch	29/10/2015	No date specified	<ul style="list-style-type: none"> <li>£11,637 (R)</li> <li>£11,637 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Pentonville (Queens Chambers) (13/1252)	£19,229 for improvement and/or provision of formal play and equipped play facilities at any or	21/12/2015	No date specified		<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form</li> </ul>

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	all of the play facilities at Barrack Hill, Sorrel Drive and Glasllwch			£19,229 (R) £19,229 (UC)	(Case Officers Esther Maguire & Jenny Judd)
Bideford Rd (former Argus) (13/0830)	£154,152 for upgrading and maintaining play at Tredegar Park	Two equal payments on 29/04/16 and 28/04/17	28/04/2022	£154,152 (R) £154,152 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> <li>Options Report has been prepared</li> </ul>
	£26,193 (comprising £5,551 for maintenance and/or provision of the Mouse Garden play facilities; £20,642 to upgrade and/or			£26,193 (R)	<ul style="list-style-type: none"> <li>Request to Transfer to Revenue form signed off by PCM on 13/02/17 for £18,918</li> <li>No Capital Bid Form received for remaining £7,275. Potentially a maintenance sum;</li> </ul>

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28-30 Stow Hill (11/0269)	improve existing facilities at Clifton Park and Belle Vue Park)	29/09/17	29/09/2022	£18,918 (S) £7,275 (UC)	<ul style="list-style-type: none"> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Willow Drive, Llanmartin (13/0642)	£12,035 to improve and/or maintain of leisure facilities at Underwood Leisure Centre	25/11/16	No date specified	£12,035 (R) £12,035 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>
Lilleshall St/Gaskell St (land Off) aka Great Western Wharf (05/0407)	£224,500 for future maintenance of on-site open space provision	19/01/17	19/01/2022	£224,500 (R) £15,100 (S) £209,400 (C)	<ul style="list-style-type: none"> <li>Letter from Taylor Wimpey (dated 07/01/15) allowing £73,000 to be spent on changing rooms at Lliswerry Rec Ground;</li> <li>open space transferred to the Council on 19/01/17</li> <li>Request to Transfer to Revenue completed for £151,500 i.e. 20 year maintenance sum for open space (£7,550 pa for 20 years)</li> <li>Capital Bid Form signed off by PCM on 20/08/18 for £73,000 on Lliswerry Changing Rooms;</li> <li>Assigned to Streetscene - Green Services to administer (Case Officers Esther Maguire &amp; Jenny</li> </ul>

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					Judd)
Rodney Parade, Rodney Road (City Vizion) (last Phase) (14/1133)	£148,594 to be used for improvement of off-site leisure and/or community facilities at George St Bridge underpass	12/05/17 and 02/11/17	02/11/22	£148,594 (R) £148,594 (C)	<ul style="list-style-type: none"> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers E Maguire &amp; Jenny Judd)</li> <li>Capital Bid Form signed off by PCM on 01/03/19 for £148,594 for Riverside Park</li> </ul>
Church Rd (18) (11/1355)	£2,977 for improvement of play facilities at Turner St and/or Brecon Rd play areas	26/10/18	26/10/2023	£2,977 (R) £2,977 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officers Esther Maguire &amp; Jenny Judd)</li> </ul>

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## Education

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Church Rd (church House Inn), St Brides (12/0844)	£22,462 for Bassaleg Comprehensive School	28/01/19	28/01/24	£22,462 (R) £22,462 (C)	<ul style="list-style-type: none"> <li>CB Form for £22,462 signed off by PCM to accommodate 30 pupils at Bassaleg High School (25/03/19)</li> </ul>

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<p>Pollard Close, Caerleon (09/0851)</p>	<p>Education purposes in the vicinity of the development</p>	<p>Staggered Staged payments (per plot)</p>	<p>No Date Specified</p>	<ul style="list-style-type: none"> <li>• £126,078 (R)</li> <li>• £96,078 (S)</li> <li>• £7,500 (C)</li> <li>• £15,000 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• CB Form for £90,762 signed off by PCM toward new Lodge Hill primary for design preliminaries (18/01/16).</li> <li>• CB Form signed off by PCM for £7,500 for Lodge Primary (on 24/01/18)</li> <li>• Expected completion by March 2019</li> <li>• Assigned to Education Service to administer (Case Officer Richard Sexty)</li> </ul>
<p>Corporation Road, Orb Works (Lysaghts Village) (11/1001)</p>	<p>£56,641 for education purposes at Lliswerry and St Andrew's Primary Schools &amp; £33,265 for education purposes at Lliswerry High School</p>	<p>25/10/18</p>	<p>25/10/23</p>	<p>£89,906 (R) £89,906 (UC)</p>	<ul style="list-style-type: none"> <li>• Assigned to Education Service to administer (Case Officer Richard Sexty)</li> </ul>



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<p>East Dock Rd, Black Clawson, Pillgwenlly 06/0497 &amp; 07/0889</p>	<p>£500,000 for education in the locality or within the catchment</p>	<p>10/03/10</p>	<p>10/03/15</p>	<ul style="list-style-type: none"> <li>• £500,000 (R)</li> <li>• £499,535 (S)</li> <li>• £464 (C)</li> </ul>	<ul style="list-style-type: none"> <li>• £393,496 spent at Pillgwenlly Primary school</li> <li>• Capital Scheme Bid form for £92,000 signed off by PCM on 24-03-14 (upgrade toilets at Pill Primary to aid delivery of Key Stage 1);</li> <li>• £14,704 for toilet scheme (completed)</li> <li>• CB Form for £6,948 signed off by PCM for ASD at Gaer primary (18/01/16);</li> <li>• CB Form for £464 signed off by PCM for ASD at Gaer primary (28/06/16)</li> <li>• Assigned to Education Service to administer (Case Officer Richard Sexty)</li> </ul>
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Marshfield Rd (64b), Marshfield (12/1099)	£74,975 to provide and/or improve education facilities at Bassaleg High School	30/09/14	No date specified	<ul style="list-style-type: none"> <li>• £74,975 (R)</li> <li>• £14,257 (S)</li> <li>• £60,718 (C)</li> </ul>	<ul style="list-style-type: none"> <li>• £14,257 spent on Pentrepoeth Primary</li> <li>• CB Form for £60,718 signed off by PCM to accommodate 30 pupils at Bassaleg High School (25/03/19)</li> </ul>
Bethesda Close, Rogerstone (11/0590)	£223,632 comprising: £100,634 for secondary education;		No date	£223,632 (R) £125,954 (S)	<ul style="list-style-type: none"> <li>• CB Form for £122,998 signed off by PCM towards new classroom at Rogerstone Primary (18/01/16) – Project Completed</li> <li>• CB Form for £97,678 signed off by PCM to accommodate 30 pupils at Bassaleg High School (25/03/19)</li> </ul>

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	£122,998 for Primary Education	27/12/14	specified	£97,678 (C)	<ul style="list-style-type: none"> <li>Assigned to Education Service to administer (Case Officer Gareth Draper)</li> </ul>
Cardiff Rd (former Monbank Sidings) (07/0540)	£1,412,456 towards provision of new primary school or investment in primary and/or secondary school facilities	20/10/17 (Final payment)	20/10/2027	£1,412,456 (R) £1,412,456 (UC)	<ul style="list-style-type: none"> <li>All instalments paid</li> <li>No Capital Bid Form received</li> <li>Expected to be spent on a new 2FE school on Whiteheads (as part of Band B 2019-24 funding)</li> <li>Assigned to Education Service to provide Capital Bid Form (Case Officer Gareth Draper)</li> </ul>
Bideford Rd (former Argus) (15/0316)	£18,795 for John Frost High School	29/04/16	29/04/2021	£18,795 (R) £18,795 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Education Service to provide Capital Bid Form (Case Officer Gareth Draper)</li> </ul>

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Pencarn Way (Former Panasonic) (14/0609)	£287,706 for Tredegar Park Primary School	29/07/16	29/07/21	£287,706 (R) £287,706 (C)	<ul style="list-style-type: none"> <li>Capital Bid Form signed off by PCM on 19/09/17 for £287,706</li> <li>Assigned to Education Service to administer (Case Officer Richard Sexty)</li> </ul>
Tregwilym Road (Former Alcan), Rogerstone (12/0886)	£2m (index linked) for improvement or redevelopment of Bassaleg High School and/or its site  4 payments of £500,000 (index linked) upon occupation of the 201st; 401st; 601st; and, 801st; use within 5 years of last payment	28/12/16 (1 <sup>st</sup> payment); 01/02/18 (2 <sup>nd</sup> payment); 28/02/19 (3 <sup>rd</sup> payment);	Use within 5 years of last payment	£1,889,830 (R) £1,889,830 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Likely to be within Band B projects (2019-24)</li> <li>Assigned to Education Service to provide Capital Bid Form (Case Officer Gareth Draper)</li> </ul>
Rodney Parade, Rodney Road (City Vizion) (last Phase) (14/1133)	£344,188 for provision of new facilities or new resources or the improvement and refurbishment of existing facilities or resources or rebuilding or renewal of existing facilities at Lliswerry High	12/05/17 (1 <sup>st</sup> payment) 02/11/17 (final payment)	02/11/2024	£344,188 (R)	<ul style="list-style-type: none"> <li>Capital Bid Form signed off by PCM on 22/02/18 for £172,094 for Lliswerry High School</li> <li>Assigned to Education Service to provide Capital Bid Form (Case Officer Gareth Draper)</li> </ul>

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	School and Maindee Primary School			£172,094 (C)	<ul style="list-style-type: none"> <li>Remainder for Maindee Primary (GD at 09/05/18)</li> </ul>
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## Green Services (Countryside)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Corporation Rd (British Dredging), Lliswerry (04/1161)	£15,000 to maintain open space near or adjacent to the River Usk	29/02/12	No date specified	£15,000 (R) £2,700 (S) £12,300 (C)	<ul style="list-style-type: none"> <li>Land transferred;</li> <li>Capital bid form signed off by PCM on 21/05/15 for £15,000 (£900 pa)</li> <li>Assigned to Streetscene - Green Services to administer (Case Officer Joanne Gossage)</li> </ul>
Drinkwater Close, Gaer (14/1102)	£18,043 to manage and monitor 3.75 acres of land for 5 years to provide compensation for the loss of reptile habitat	17/08/17	No date specified	£18,043 (R) £18,043 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officer Katie Godfrey)</li> <li>2019/20 project</li> </ul>

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## Green Services (Countryside)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
East Dock Rd, Black Clawson, Pillgwenlly (06/0497)	Total = £444,187 £131,687 for the "general leisure requirements of the City of Newport"; £312,500 "to be used for Riverside Park"	25/03/11	25/03/26	£444,187 (R) £377,653 (S) £66,534 (C)	<ul style="list-style-type: none"> <li>£131,365 spent 2008/09;</li> <li>£312,822 for planting, lighting and new paths (JG, RF, LM);</li> <li>£73,956 to be spent on Riverside Park (Committed in Capital Programme April 2012 alongside Opal Students Hall monies)</li> <li>£238,866 to be used for 'Revenue'. £23,600 spent 11/12; Balance £215,266 for 14 years i.e. £15,376 pa from 12/13 – 2024/25</li> <li>Assigned to Streetscene - Green Services to administer (Case Officer Joanne Gossage)</li> </ul>
Bideford Rd (former Argus) (13/0830)	£13,808 to compensate for the loss of habitat and be used for habit creation and management on a site that exhibits similar landscape connectivity	29/04/16	29/04/2021	£13,808 (R) £13,808 (UC)	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> <li>Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officer Katie Godfrey)</li> <li>2019/20 project</li> </ul>

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<p>Clevedon Rd (58) (15/0819)</p>	<p>£7,129 comprising £2,129 to monitor the relocated slow worm population and £5,000 to manage and monitor 1.2 acres of land at St Julian's Park for 5 years to compensate for the loss of habitat</p>	<p>14/09/17</p>	<p>14/09/22</p>	<p>£7,129 (R) £7,129 (UC)</p>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> <li>• Assigned to Streetscene - Green Services to provide Capital Bid Form (Case Officer Katie Godfrey)</li> </ul>
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## Streetscene (Highways)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Newport Retail Park – Tesco's	£100,000 to provide right turn from Queensway Meadows; provide footway/cycle way	12/01/12	12/01/2022	£100,000 (R) £48,678.79 (S) £51,321.21 (UC)	<ul style="list-style-type: none"> <li>PCM signed off Capital Bid Form for £50,000 for Feasibility Study (14-06-13)</li> <li>Unable to currently deliver the project due to land ownership issues (CJ at January 2018)</li> <li>Assigned to Streetscene and City Services to administer (Case Officer Carl Jones)</li> </ul>

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## Streetscene (Highways)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Viaduct Way, Bassaleg (09/0898)	£10,000 to provide a transport report for traffic congestion at peak times	05/03/2012	05/03/2017	£10,000 (R) £10,000 (C)	<ul style="list-style-type: none"> <li>Transfer to Revenue Form signed off by PCM for £10,000 (at 26/09/18)</li> </ul>
Queensway, Llanwern, St Modwen (06/0471)	£1m for New Bus Service with a minimum frequency of 2 buses per hour (Monday - Friday with a reduced frequency on Sunday) linking Newport City Centre, SDR, Llanwern Regeneration site (residential area), Llanwern Railway Station Park and Ride car park and Llanwern Employment Area	Partial (2 payments)	N/A	<ul style="list-style-type: none"> <li>£150,000 (R)</li> <li>£100,000 (S)</li> </ul>	<ul style="list-style-type: none"> <li>Request to Transfer to Revenue form signed off by S106 Officer for first instalment of £50,000 on 08/11/16</li> <li>Request to Transfer to Revenue form signed off by S106 Officer for second instalment £50,000 on 10/01/18</li> <li>Assigned to Streetscene and City Services to administer (Case</li> </ul>

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					Officer Carl Jones/Richard Cope)
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## Streetscene (Highways)

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
East Dock Rd (land south west of), Pill (14/0355 – Hybrid Application)	Enter into a S278 to implement a traffic calming scheme along east dock road and improvements to Usk Way/Lower Dock St roundabout	21/09/16	21/09/2021	N/A	<ul style="list-style-type: none"> <li>Watermans are currently undertaking the design and the Council will sign the Agreement the same time as the Adoption Agreement (CJ 18/01/18)</li> <li>Assigned to Streetscene and City Services to administer (Case Officer Carl Jones)</li> <li>Not implemented (CJ at 20/09/18)</li> </ul>

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CARDIFF ROAD, (Mon Bank Sidings), LAND TO REAR OF WHITEHEAD WORKS (07/0540)	£210,000 (index linked sum is £291,227) to provide new bus service or diversion of existing service. Also to provide access from Cardiff Road to adoptable standard	09/02/18	N/A	<ul style="list-style-type: none"> <li>• £291,226 (R)</li> <li>• £115,471 (S)</li> <li>• £175,756 (C)</li> </ul>	<ul style="list-style-type: none"> <li>• Capital Bid Form signed off by PCM for £89,811 (on 19/08/16)</li> <li>• All 3 instalments received</li> <li>• Assigned to Streetscene and City Services to administer (Case Officer Carl Jones)</li> </ul>
Queensway, Llanwern, St Modwen (15/0597)	£21,616 to implement a RTO to control parking in the vicinity of the Primary School	08/03/18	Expend within 5 years of school opening or within 10 years from date of payment (whichever is the earlier)	<ul style="list-style-type: none"> <li>• £21,616 (R)</li> <li>• £21,616 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• Assigned to Streetscene and City Services to administer (Case Officer Andrew Jenkins)</li> <li>• Awaiting for adoption agreements to be signed (20/09/18)</li> </ul>
Cot Hill, Llanwern, Gallagher Estates (16/0864)	£188,323 for improvement works to existing water drainage controlled by the Council as are shown set out on drawing FA020/6 P2 appended to the "Newport Drainage Schemes Llanwern Village - Project Appraisals Report 18 May 2005" or such amended scheme as shall be	03/10/18	To be completed within 6 months of payment	<ul style="list-style-type: none"> <li>• £188,323 (R)</li> <li>• £188,323 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> <li>• Redrow (James Morgan) have</li> </ul>

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	agreed between the Council and Gallagher				confirmed that the drainage project is not required until early 2020 and are happy for NCC to continue progressing the project. WSP have been appointed by NCC (Highways) to draw-up the scheme design
Cot Hill, Llanwern, Gallagher Estates (16/0864)	£48,020 for Cot Hill works	16/04/19	16/04/22	<ul style="list-style-type: none"> <li>£48,020 (R)</li> <li>£48,020 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> </ul>
Cot Hill, Llanwern, Gallagher Estates (16/0864)	£450,000 for bus subsidy. First payment of £156,238 received	16/04/19	5 years from last payment	<ul style="list-style-type: none"> <li>£156,238 (R)</li> <li>£156,238 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>No Capital Bid Form received</li> </ul>
Herbert Rd (adj to Glan Usk		05/11/18	05/11/23		

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School) (13/1279)	£5,530 to revalidate existing signalised junction at Clarence Place			£5,530 (R) £5,530 (UC)	<ul style="list-style-type: none"> <li>• <b>Housing development has begun; 20 units occupied</b></li> <li>• No Capital Bid Form received</li> </ul>
Herbert Rd (adj to Glan Usk School) (13/1279)	£82,951 for the provision of a pedestrian crossing on Caerleon Rd and other off-site footway improvement works	05/11/18	05/11/23	£82,951 (R) £82,951 (UC)	<ul style="list-style-type: none"> <li>• <b>Housing development has begun; 20 units occupied</b></li> <li>• No Capital Bid Form received</li> </ul>

## Affordable Housing

SITE	OBLIGATIONS	DATE RECEIVED	USE BY	SPEND	ACTION
Pentonville (8), Alt-Yr-Yn (17/0199)	£3,432 to provide affordable housing in the City of Newport	31/07/17	31/07/22	<ul style="list-style-type: none"> <li>• £3,432 (R)</li> <li>• £3,432 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> <li>• Assigned to Regeneration, Investment &amp; Housing to provide Capital Bid Form (Sally Davies and Matthew Tribbeck)</li> </ul>

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32, Chepstow Rd (17/0801)	£1,125 to be spent on affordable housing anywhere within the City of Newport	06/09/18	06/09/2023	<ul style="list-style-type: none"> <li>• £1,125 (R)</li> <li>• £1,125 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> </ul>
24 Risca Rd, Rogerstone (18/0434)	£1,649 to spend within the Housing Target Area of Rogerstone and Newport West (for the next three years from date of signing of the legal agreement). If no suitable scheme has been identified within 3 years, then the sum can be spent anywhere within the City of Newport.	05/11/18	05/11/2023	<ul style="list-style-type: none"> <li>• £1,649 (R)</li> <li>• £1,649 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> </ul>
53 Old Hill Crescent (17/0484)	£2,559 for the provision of affordable housing in the city of Newport	20/12/18	20/12/23	<ul style="list-style-type: none"> <li>• £2,559 (R)</li> <li>• £2,559 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> </ul>
Pillmawr Rd (35) (18/0587)	£483 for the provision of affordable housing in the city of Newport	08/04/19	No clawback	<ul style="list-style-type: none"> <li>• £483 (R)</li> <li>• £483 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> </ul>
St Michael St (17/0576)	Spend £1,680 within the Housing Target Area of Newport West (for the next three years from date of signing of the legal agreement). If no suitable scheme has been	16/04/19	16/04/24		

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	identified within 3 years, then the sum can be spent anywhere within the City of Newport			<ul style="list-style-type: none"> <li>• £1,680 (R)</li> <li>• £1.680 (UC)</li> </ul>	<ul style="list-style-type: none"> <li>• No Capital Bid Form received</li> </ul>
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