

Section 106 - Capital								
Section 106 Scheme (Target Site)	Town	Development Agreement Number	Service Area	Description of Project	Opening Balance 01/04/23	New Contributions 2023/24	Expenditure for 2023/24	Balance Remaining @ 31/03/24
					£	£	£	£
Wednesbury Town centre	Wednesbury	DC0442399	Leisure - Parks (Matthew Huggins)	C.C.T.V.	96,294.71	-	-	96,294.71
Wednesbury North ward (Wednesbury Memorial and Brunswick Park)	Wednesbury	DC0648262	Leisure - Parks (Matthew Huggins)	Leisure and Public realm	3,947.23	-	3,947.23	-
Wednesbury South ward	Wednesbury	DC1195178	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space	47,434.63	-	27,121.42	20,313.21
Willingworth linear park/Hydes Road Pool, Hill Top park	Wednesbury	UC07/05974 &	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	3,237.83	-	-	3,237.83
River Tame corridor north (Wednesbury)	Wednesbury	DC1052930	Leisure - Parks (Matthew Huggins)	Leisure - Improvements to Public Open Space area.	16,417.73	-	-	16,417.73
Process End ward	Tipton	DC06046207	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	2,083.87	-	-	2,083.87
Victoria Park	Tipton	DC1153708	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	4,743.45	-	-	4,743.45
Jubilee Park	Tipton	DC1153927	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area.	29,632.19	-	-	29,632.19
Jubilee Park	Tipton	DC1395890	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	2,864.29	-	-	2,864.29
Jubilee Park	Tipton	DC1395890	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	21,377.35	-	-	21,377.35
Great Bridge Ward	Tipton	DC1395858	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	15,733.66	-	-	15,733.66
Wednesbury Oak Road, Tipton	Tipton	DC1457003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC1457003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC1457003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	18,764.76	-	-	18,764.76
Borough wide	Tipton	DC1568892	Housing & Partnership (Warren William)	Affordable Housing	97,664.74	-	-	97,664.74
Borough wide	Tipton	DC1568892	Housing & Partnership (Warren William)	Affordable Housing	122,851.20	-	-	122,851.20
Borough wide	Tipton	DC1052848	Housing & Partnership (Warren William)	Affordable Housing	-	-	-	-
Borough wide	Tipton	DC1052848	Housing & Partnership (Warren William)	Affordable Housing	-	-	-	-
Borough wide	Tipton	DC1052848	Housing & Partnership (Warren William)	Affordable Housing	210,179.04	-	-	210,179.04
Alexandra Rd/Upper Church Lane (On application site)	Tipton	DC0959262	Planning (Alex Oxley)	Planning - Maintenance of new open space	32,229.45	-	-	32,229.45
Dorrest Green & Marsh Lane open space (as plan)	West Bromwich	DC0443353	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	64,762.40	-	-	64,762.40
Greens Green & Lyng ward	West Bromwich	DC0545556	Leisure - Parks (Matthew Huggins)	Leisure - Provision, maintenance, enhancement of public open space	14,516.72	-	14,516.72	-
100 Birmingham Road (Vicinity of site)	West Bromwich	DC0545586	Leisure - Parks (Matthew Huggins)	Leisure - Towards the maintenance, improvement or enhancement of open space and play areas (vicinity of the site)	17,170.96	-	-	17,170.96
Yew Tree scheme	West Bromwich	DC1154129	Leisure - Parks (Matthew Huggins)	Leisure - Offsite provision and maintenance of public open space/play space	6,626.88	-	-	6,626.88
Kendrick Park	West Bromwich	DC1398803	Leisure - Parks (Matthew Huggins)	Leisure - on the provision and improvement of a maintenance of open space	104,388.00	-	-	104,388.00
Chalfont playing fields	West Bromwich	DC1456717	Leisure - Parks (Matthew Huggins)	Leisure - Remodelling or extension of sports and leisure provision.	99,202.95	-	-	99,202.95
Greenside Way (Vicinity of site)	West Bromwich	DC1456717	Leisure - Parks (Matthew Huggins)	Leisure - Open space contribution.	132,760.80	-	-	132,760.80
Borough Wide	West Bromwich	DC0544045	Housing & Partnership (Warren William)	Affordable Housing	-	-	-	-
Air Quality consultant	West Bromwich	DC1052747	Public Health (Andy Thorpe)	Environmental Health - Towards the creation of a project consultant post to review and assess air quality.	130.73	-	-	130.73
Grace May Estate Open Space	Rowley Regis	DC0951300	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area	22,393.42	-	-	22,393.42
Bury Hill Park	Rowley Regis	DC0951606 & DC1052460	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space in respect of the enhancement of Youth facilities	5,666.90	-	5,666.90	-
Mary Macarthur Gardens	Rowley Regis	DC1051793	Leisure - Parks (Matthew Huggins)	Leisure - Provision, enhancement and maintenance of offsite public open space and play area	4,117.32	-	-	4,117.32
Tidale Ward	Rowley Regis	DC1292027	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area	16,477.62	-	-	16,477.62
Blackheath Ward	Rowley Regis	DC0946992	Leisure - Parks (Matthew Huggins)	Leisure - Open space	16,988.00	-	-	16,988.00
Blackheath Ward	Rowley Regis	DC0951104	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space	28,153.64	-	-	28,153.64
Borough Wide	Rowley Regis	DC1568342	Housing & Partnership (Warren William)	Affordable Housing	596,296.00	-	-	596,296.00
Rowley Regis	Rowley Regis	DC1862111	Housing & Partnership (Warren William)	Affordable Housing	-	-	-	-
Brades Green Open Space	Oldbury	DC0543995	Leisure - Parks (Matthew Huggins)	Leisure - Enhancement to open space (as plan)	4,750.75	-	-	4,750.75
Norman Road Dams	Oldbury	DC0545598	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	2,976.64	-	-	2,976.64
Langley Ward	Oldbury	DC0951606	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	46,106.45	-	-	46,106.45
Broadway Park & Ward	Oldbury	DC1395884	Leisure - Parks (Matthew Huggins)	Leisure - Open space	32,835.00	-	-	32,835.00
Borough Wide	Oldbury	DC0848007	Housing & Partnership (Warren William)	Affordable Housing	-	-	-	-
Borough Wide	Oldbury	DC1457470	Housing & Partnership (Warren William)	Affordable Housing	-	-	-	-
Borough Wide	Oldbury	DC1457337	Housing & Partnership (Warren William)	Affordable Housing	210,000.00	-	-	210,000.00
Air Quality Consultant	Oldbury	DC1052897	Public Health (Andy Thorpe)	Environmental Health - Towards the creation of a project consultant post to review and assess air quality.	23,442.44	-	18,667.97	4,974.47
Victoria Park	Smethwick	DC0442703	Leisure - Parks (Matthew Huggins)	Leisure - Towards improvement & enhancement	21,631.23	-	19,193.44	2,437.79
War Memorial - Cape Hill site	Smethwick	DC0442703	Highways (Simon Chadwick)	Highways - Maintenance contribution	7,261.16	-	-	7,261.16
War Memorial - Cape Hill site	Smethwick	DC1568384	Highways (Simon Chadwick)	Highways	277,580.90	-	-	277,580.90
St Pauls Ward	Smethwick	DC1292099	Leisure - Parks (Matthew Huggins)	Leisure - Improvement or enhancement of open space	39,208.03	-	25,629.18	12,678.85
West Smethwick Park	Smethwick	DC0948495	Leisure - Parks (Matthew Huggins)	Leisure - Open space and play space	12,461.91	-	88,606.31	29,845.00
Smethwick Hall Park	Smethwick	DC0951635	Leisure - Parks (Matthew Huggins)	Leisure - Offsite public open space and play space	45,148.75	-	-	45,148.75
Smethwick Ward	Smethwick	DC1254411	Leisure - Parks (Matthew Huggins)	Leisure - Provision of open space.	8,763.50	-	-	8,763.50
Smethwick Ward	Smethwick	DC1568384	Leisure - Parks (Matthew Huggins)	Leisure - to carry out the Canal Enhancement Works in accordance with the Canal Improvement Works Board	122,360.59	-	-	122,360.59
Total Section 106			Regeneration & Growth		2,818,754.32	-	203,348.15	2,615,406.17

Community Infrastructure Levy (CIL) - Capital Element (80%)								
CIL Scheme	Town	Development Agreement Number	Service Area	Description of Project	Opening Balance 01/04/23	New Contributions 2023/24	Expenditure for 2023/24	Balance Remaining @ 31/03/24
					£	£	£	£
Balance in CIL fund to date - not allocated to individual projects			Regeneration & Growth		2,965,623.98	693,109.32	-	3,658,733.30
Total Community Infrastructure Levy (CIL) - Capital Element					2,965,623.98	693,109.32	-	3,658,733.30

Community Infrastructure Levy (CIL) - Revenue Element (15%)								
CIL Scheme	Town	Development Agreement Number	Service Area	Description of Project	Opening Balance 01/04/23	New Contributions 2023/24	Expenditure for 2023/24	Balance Remaining @ 31/03/24
					£	£	£	£
Oldbury			Regeneration & Growth	Various Schemes	95,745.96	1,401.35	12,192.47	84,954.83
Smethwick			Regeneration & Growth	Various Schemes	54,386.64	6,417.82	3,934.66	56,869.80
Tipton			Regeneration & Growth	Various Schemes	16,079.48	6,464.70	3,288.43	19,255.75
Rowley			Regeneration & Growth	Various Schemes	62,990.84	0.00	62,990.84	0.00
Wednesbury			Regeneration & Growth	Various Schemes	52,149.48	2,190.87	9,603.10	44,737.25
West Bromwich			Regeneration & Growth	Various Schemes	95,026.86	1,882.78	1,331.96	95,677.68
Total Community Infrastructure Levy (CIL) - Revenue Element					376,379.15	17,457.52	29,909.92	363,926.75

Note : % of CIL relates to Revenue Administration which is not reflected on this Appendix