

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	Forecast Expenditure for 2023/24	Balance Remaining @ 31/03/24
					£	£	£	£
Wednesbury Town centre	Wednesbury	DC/04/42399	Leisure - Parks (Matthew Huggins)	C.C.T.V.	96,294.71	-	-	96,294.71
Wednesbury North ward (Wednesbury Memorial and Brunswick Park)	Wednesbury	DC/06/45826	Leisure - Parks (Matthew Huggins)	Leisure and Public realm.	3,947.23	-	3,947.23	-
Wednesbury South ward	Wednesbury	DC/12/55176	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	47,434.63	-	27,121.42	20,313.21
Willingsworth linear park/Hydes Road Pool, Hill Top park	Wednesbury	DC/07/48874 & DC/05/45542	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	3,237.83	-	-	3,237.83
River Tame corridor north (Wednesbury)	Wednesbury	DC/10/52930	Leisure - Parks (Matthew Huggins)	Leisure - Improvements to Public Open Space area.	16,417.73	-	-	16,417.73
Princes End ward	Tipton	DC/06/46907	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	DC/11/53708	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	DC/11/53027	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area.	29,632.19	-	-	29,632.19
Jubilee Park	Tipton	DC/13/55690	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	2,664.39	-	-	2,664.39
Jubilee Park	Tipton	DC/13/55690	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	21,377.35	-	-	21,377.35
Great Bridge Ward	Tipton	DC/13/55558	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	15,733.66	-	-	15,733.66
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	10,000.00	-	-	10,000.00
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	18,764.76	-	-	18,764.76
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	97,664.74	-	-	97,664.74
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	122,851.20	-	-	122,851.20
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	-	-	-	-
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	-	-	-	-
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	210,179.04	-	-	210,179.04
Alexandra Rd/Upper Church Lane (On application site)	Tipton	DC/09/50926	Planning (Alex Oxley)	Planning - Maintenance of new open space	32,229.45	-	-	32,229.45
Doorstep Green & Marsh Lane open space (as plan)	West Bromwich	DC/04/43353	Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area.	54,762.40	-	-	54,762.40
Greets Green & Lyng ward	West Bromwich	DC/05/45555	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	DC/05/45586	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	DC/11/54129	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	DC/13/56603	Leisure - Parks (Matthew Huggins)	Leisure - on the provision and improvement an maintenance of open space.	104,398.00	-	-	104,398.00
Charlemont playing fields	West Bromwich	DC/14/56717	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	DC/14/56717	Leisure - Parks (Matthew Huggins)	Leisure - Open space contribution.	132,760.80	-	-	132,760.80
Borough Wide	West Bromwich	DC/05/44045	Housing & Partnership (Warren Williams)	Affordable Housing	-	-	-	-
Air Quality consultant	West Bromwich	DC/10/52747	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 Mary Estate Open Space	Rowley Regis	DC/09/51300	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	DC/09/51606 & DC/10/52460	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	DC/10/51793	Leisure - Parks (Matthew Huggins)	Leisure - Provision, enhancement and maintenance of offsite public open space and play area	4,117.32	-	-	4,117.32
Tivdale Ward	Rowley Regis	DC/12/55027	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area	16,477.62	-	-	16,477.62
Blackheath Ward	Rowley Regis	DC/06/45692	Leisure - Parks (Matthew Huggins)	Leisure - Open space	16,988.00	-	-	16,988.00
Blackheath Ward	Rowley Regis	DC/09/51104	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space	28,153.64	-	-	28,153.64
Borough Wide	Rowley Regis	DC/15/58342	Housing & Partnership (Warren Williams)	Affordable Housing	596,295.00	-	-	596,295.00
	Rowley Regis	DC/18/62111	Housing & Partnership (Warren Williams)	Affordable Housing	-	-	-	-
Brades Green Open Space	Oldbury	DC/05/43995	Leisure - Parks (Matthew Huggins)	Leisure - Enhancement to open space (as plan)	4,750.75	-	-	4,750.75
Norman Road Dams	Oldbury	DC/05/45598	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	2,976.64	-	-	2,976.64
Langley Ward	Oldbury	DC/09/51660	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	46,106.45	-	-	46,106.45
Broadwell Park & Ward	Oldbury	DC/13/56684	Leisure - Parks (Matthew Huggins)	Leisure - Open space	32,835.00	-	-	32,835.00
Borough Wide	Oldbury	DC/08/49007	Housing & Partnership (Warren Williams)	Affordable Housing	-	-	-	-
Borough Wide	Oldbury	DC/14/57470	Housing & Partnership (Warren Williams)	Affordable Housing	-	-	-	-
Borough Wide	Oldbury	DC/14/57737	Housing & Partnership (Warren Williams)	Affordable Housing	210,000.00	-	-	210,000.00
Air Quality Consultant	Oldbury	DC/10/52897	Public Health (Andy Thorpe)	Environmental Health - Towards the creation of a project consultant post to review and assess air quality.	23,642.44	-	18,667.97	4,974.47
Victoria Park	Smethwick	DC/04/42703	Leisure - Parks (Matthew Huggins)	Leisure - Towards improvement & enhancement	21,631.23	-	19,193.44	2,437.79
War Memorial - Cape Hill site	Smethwick	DC/04/42703	Highways (Simon Chadwick)	Highways - Maintenance contribution	7,261.16	-	-	7,261.16
War Memorial - Cape Hill site	Smethwick	DC/15/58384	Highways (Simon Chadwick)	Highways (Simon Chadwick)	277,580.90	-	-	277,580.90
St Pauls Ward	Smethwick	DC/12/55069	Leisure - Parks (Matthew Huggins)	Leisure - Improvement or enhancement of open space	38,308.03	-	25,629.16	12,678.87
West Smethwick Park	Smethwick	DC/08/49405	Leisure - Parks (Matthew Huggins)	Leisure - Open space and play space	112,451.31	-	88,606.31	23,845.00
Smethwick Hall Park	Smethwick	DC/09/51635	Leisure - Parks (Matthew Huggins)	Leisure - Offsite public open space and play space	45,148.75	-	-	45,148.75
Smethwick Ward	Smethwick	DC/12/54411	Leisure - Parks (Matthew Huggins)	Leisure - Provision of open space.	8,763.50	-	-	8,763.50
	Smethwick	DC/15/58384	Leisure - Parks (Matthew Huggins)	Leisure - to carry out the Canal Enhancement Works in accordance with the Canal Improvement Works Brief	122,380.59	-	-	122,380.59
Total Section 106					2,818,754.32	-	203,349.15	2,615,405.17

Community Infrastructure Levy (CIL) - Capital Element (80%)								
CIL Scheme			Service Area	Description of Project	Opening Balance 01/04/23	New Contributions 2023/24	Forecast Expenditure for 2023/24	Balance Remaining @ 31/03/24
					£	£	£	£
Balance in CIL fund to date - not allocated to individual projects					3,051,638.45	£194,333.80	-	3,245,972.25
Total Community Infrastructure Levy (CIL) - Capital Element					3,051,638.45	194,333.80	-	3,245,972.25

Community Infrastructure Levy (CIL) - Revenue Element (15%)									
CIL Scheme			Service Area	Description of Project	Opening Balance 01/04/23	New Contributions 2023/24	Forecast Expenditure for 2023/24	Balance Remaining @ 31/03/24	
					£		£	£	£
Oldbury			Regeneration & Growth	Various Schemes	89,488.20	28,436.41	-41,411.68	76,512.93	
Smethwick			Regeneration & Growth	Various Schemes	65,173.42	43,962.53	-50,749.63	58,386.32	
Tipton			Regeneration & Growth	Various Schemes	26,036.51	28,636.74	-34,630.95	20,042.30	
Rowley			Regeneration & Growth	Various Schemes	79,257.39	7,245.76	-26,575.51	59,927.64	
Wednesbury			Regeneration & Growth	Various Schemes	54,340.35	32,631.38	-46,721.20	40,250.53	
West Bromwich			Regeneration & Growth	Various Schemes	103,809.36	49,601.88	-51,627.27	101,783.97	
Total Community Infrastructure Levy (CIL) - Revenue Element					418,105.23	190,514.70	- 251,716.24	356,903.69	

Note : 5% of CIL relates to Revenue Administration which is not reflected on this Appendix