## Section 106 & Community Infrastructure Levy (CIL) Monitoring - Quarter 2 2023/24

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 31
					£	£	£	
Wednesbury Town centre	Madeeaburg	DC/04/42399	Laisura Darka (Matthews Humaina)	CCTV	96,294.71			
Wednesbury Town centre Wednesbury North ward (Wednesbury Memorial and Brunswick Park)	Wednesbury Wednesbury	DC/04/42399 DC/06/45826	Leisure - Parks (Matthew Huggins) Leisure - Parks (Matthew Huggins)	Leisure and Public realm.	3,947.23	-	- 3,947.23	
Wednesbury North ward	Wednesbury	DC/00/43020 DC/12/55176	Leisure - Parks (Matthew Huggins)	Leisure - Maintenance, improvement or enhancement of open space.	47,434.63	-	- 27,121.42	
		DC/07/48874 &	Leisure - Parks (Matthew Huggins)		3,237.83	-	-	
Willingsworth linear park/Hydes Road Pool, Hill Top park	Wednesbury	DC/05/45542		Leisure - Maintenance, improvement or enhancement of open space.				
River Tame corridor north (Wednesbury)	Wednesbury	DC/10/52930	Leisure - Parks (Matthew Huggins)	Leisure - Improvements to Public Open Space area.	16,417.73 2.083.87	-	-	
Princes End ward Victoria Park	Tipton Tipton	DC/06/46907 DC/11/53708	Leisure - Parks (Matthew Huggins) Leisure - Parks (Matthew Huggins)	Leisure - For the provision of offsite public open space and play area. Leisure - For the provision of offsite public open space and play area.	2,083.87 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	-		
Jubilee Park	Tipton	DC/13/55690	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	2.664.39	-	-	
Jubilee Park	Tipton	DC/13/55690	Leisure - Parks (Matthew Huggins)	Leisure - Improvement of open space and play areas.	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	-	-	
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	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	-	-	
Wednesbury Oak Road, Tipton	Tipton	DC/14/57003	Leisure - Parks (Matthew Huggins)	Leisure - enhancement and maintenance of the Public Open Space	18,764.76	-	-	
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	97,664.74	-	-	
Borough wide	Tipton	DC/15/58921	Housing & Partnership (Warren Williams)	Affordable Housing	122,851.20	-	-	
Borough wide Borough wide	Tipton Tipton	DC/10/52848 DC/10/52848	Housing & Partnership (Warren Williams) Housing & Partnership (Warren Williams)	Affordable Housing Affordable Housing				
Borough wide	Tipton	DC/10/52848	Housing & Partnership (Warren Williams)	Affordable Housing	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			-
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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	-	-	
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	2
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	-	-	
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	-	-	
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	-	-	
Charlemont playing fields	West Bromwich West Bromwich	DC/14/56717 DC/14/56717	Leisure - Parks (Matthew Huggins)	Leisure - Remodelling or extension of sports and leisure provision.	99,202.95 132,760.80	-	-	
Greenside Way (Vicinity of site)	West Bromwich	DC/14/56/17 DC/05/44045	Leisure - Parks (Matthew Huggins) Housing & Partnership (Warren Williams)	Affordable Housing	132,760.80	-	-	
Borough Wide	west Bromwich		Housing & Partnership (warren williams)	Environmental health - Towards the creation of a project consultant post to review and	130.73		-	-
Air Quality consultant	West Bromwich	DC/10/52747	Public Health (Andy Thorpe)	assess air quality.				
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	-	-	
Bury Hill Park		DC/09/51606 &	Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space in respect of the enhancement of Youth	5,666.90	-		
Mary Macarthur Gardens	Rowley Regis	DC/10/52460 DC/10/51793	Leisure - Parks (Matthew Huggins)	facilities Leisure - Provision, enhancement and maintenance of offsite public open space and play	4,117.32	-	- 5,666.90	1
	Rowley Regis			area	16.477.62		-	
Tividale Ward Blackheath Ward	Rowley Regis Rowley Regis	DC/12/55027 DC/06/45692	Leisure - Parks (Matthew Huggins) Leisure - Parks (Matthew Huggins)	Leisure - Provision of offsite public open space and play area Leisure - Open space	16,988.00	-	-	
Blackheath Ward	Rowley Regis	DC/08/43892 DC/09/51104	Leisure - Parks (Matthew Huggins)	Leisure - Open space Leisure - Maintenance, improvement or enhancement of open space	28,153.64		-	
Borough Wide	Rowley Regis	DC/15/58342	Housing & Partnership (Warren Williams)	Affordable Housing	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	-	-	
Norman Road Dams	Oldbury	DC/05/45598	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	2,976.64	-	-	
Langley Ward	Oldbury	DC/09/51660	Leisure - Parks (Matthew Huggins)	Leisure - Off-site public open space & play area	46,106.45	-	-	
Broadwell Park & Ward	Oldbury	DC/13/56684 DC/08/49007	Leisure - Parks (Matthew Huggins)	Leisure - Open space	32,835.00	-	-	
Borough Wide	Oldbury Oldbury	DC/08/49007 DC/14/57470	Housing & Partnership (Warren Williams) Housing & Partnership (Warren Williams)	Affordable Housing Affordable Housing		-		
Borough Wide	Oldbury	DC/14/57737	Housing & Partnership (Warren Williams)	Affordable Housing	210.000.00			
	Oldbury		riousing a randiciship (warten williams)	Environmental Health - Towards the creation of a project consultant post to review and	23,642.44		-	-
Air Quality Consultant	Oldbury	DC/10/52897	Public Health (Andy Thorpe)	assess air quality.			- 18,667.97	
Victoria Park	Smethwick	DC/04/42703	Leisure - Parks (Matthew Huggins)	Leisure - Towards improvement & enhancement	21,631.23	-	- 19,193.44	
War Memorial - Cape Hill site	Smethwick	DC/04/42703	Highways (Simon Chadwick)	Highways - Maintenance contribution	7,261.16	-	-	1
War Memorial - Cape Hill site	Smethwick	DC/15/58384	Highways (Simon Chadwick)		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	
West Smethwick Park	Smethwick	DC/08/49405	Leisure - Parks (Matthew Huggins)	Leisure - Open space and play space	112,451.31	-	- 88,606.31	
Smethwick Hall Park	Smethwick	DC/09/51635	Leisure - Parks (Matthew Huggins)	Leisure - Offsite public open space and play space	45,148.75	-		
Smethwick Ward	Smethwick Smethwick	DC/12/54411 DC/15/58384	Leisure - Parks (Matthew Huggins) Leisure - Parks (Matthew Huggins)	Leisure - Provision of open space. Leisure - to carry out the Canal Enhancement Works in accordance with the Canal Improvement Works Brief	8,763.50 122,380.59	-	-	
		i	1				1	1
Total Section 106					2,818,754.32		- 203,349.15	

## Community Infrastructure Levy (CIL) - Capital Element (80%)

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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		Regeneration & Growth		3,051,638.45	£89,441.84	-	3,141,080.29
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Total Community Infrastructure Levy (CIL) - Capital Element				3,051,638.45	89,441.84	-	3,141,080.29
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## 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	3,394.52	-25,697.48	67,185.24
Smethwick		Regeneration & Growth	Various Schemes	65,173.42	7,525.43	-8,449.56	64,249.29
Tipton		Regeneration & Growth	Various Schemes	26,036.51	10,796.12	-8,077.06	28,755.57
Rowley		Regeneration & Growth	Various Schemes	79,257.39	1,746.07	-4,809.27	76,194.19
Wednesbury		Regeneration & Growth	Various Schemes	54,340.35	2,190.87	-18,151.56	38,379.66
West Bromwich		Regeneration & Growth	Various Schemes	103,809.36	5,630.11	-2,816.49	106,622.98
Total Community Infrastructure Levy (CIL) - Revenue Element				418,105.23	31,283.12	- 68,001.42	381,386.93

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

## APPENDIX 6

nce Remaining ( 31/03/24 £ 96,294.71 -20,313.21 3,237.83 

2,615,405.17