

Appendix 4

	Ref No	Description	Purpose	Area	Expiry Date	Closing balance 31/03/15	Service Area	Notes/Commitments	Place Plan Area (Spend)
S106 Capital Sums - not full committed	N/06/116 1/EU/906	Former Dairy Crest Site, Wharf Road, Ellesmere Open Space / Recreational Enhancements	Open Space/ Recreational Enhancements	North	TBC	20,000 Capital 60000 Maintenance	Leisure & Outdoor Recreation	£20,000 to be used for off-site rec sports in Ellesmere - Need to discuss with TC to establish what improvements they need on their rec ground. £60,000 for future maintenance of POS & play area from Dairy Crest Development.	Ellesmere
S106 Capital Sums - not full committed	03/12403	Land at Ellesmere Road, St Martins (The Firs, St Martins) Play Area.	Play Area	North	None	25,361.00	Outdoor Recreation	To be used for provision of off-site play equipment within Parish of St Martins. Working with PC to determine suitable projects.	Oswestry (St Martins)
S106 Capital Sums - not full committed	99/10800	Sandlewood, St Martins (Land off Laburnum Close) Play Area	Play Area	North	None	1,200.00	Outdoor Recreation	Working with PC to determine suitable project.	Oswestry (St Martins)
S106 Capital Sums - not full committed	01/11849	Land Adoining Alma House, West Felton Play Area	Play Area	North	None	10,050.00	Outdoor Recreation	Awaiting response from PC as to how community now want to spend monies. Will release to PC when confirmed	Oswestry (West Felton)
S106 Capital Sums - not full committed	01/01144 8/OUT/ 02/1197/ REM	Land off Church Lane, St Martins Play Area	Play Area	North		38,554.83	Outdoor Recreation	New play area is being provided early 2015	Oswestry (St Martins)

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S106 Capital Sums - not full committed	99/10800	Sandlewood, St Martins (land off Laburnum Close) Playing fields	Playing Fields	North	None	6,500.00	Outdoor Recreation	Relating to St Martins Playing fields, discussion with PC to establish how money best spent – decision awaited	Oswestry (St Martins)
S106 Capital Sums - not full committed	03/12403	Land at Ellesmere Road, St Martins (The Firs, St Martins) Playing fields	Playing Fields	North	None	2,600.00	Outdoor Recreation	Relating to St Martins Playing fields, discussion with PC to establish how money best spent – decision awaited	Oswestry (St Martins)
S106 Capital Sums - not full committed	04/13265 /FUL & 00/01144 8	Land off Church Lane,St Martins Playing fields	Playing Fields	North	None	7,540.00	Outdoor Recreation	Relating to St Martins Playing fields, discussion with PC to establish how money best spent – decision awaited	Oswestry (St Martins)
S106 Capital Sums - not full committed	99/10763	Oakfields, St Martins Playing fields	Playing Fields	North	None	2,277.00	Outdoor Recreation	Relating to St Martins Playing fields, discussion with PC to establish how money best spent – decision awaited	Oswestry (St Martins)
S106 Capital Sums - not full committed	07/0269	17 Ludlow Rd, Bridgnorth Contribution to towards public amenity space in Bridgnorth	Public Amenity Space	South	13/07/ 2019	31,853.00	Outdoor Recreation	To be transferred to BTC on agreement for provision or improvement of public amenity open space within the town of Bridgnorth. £32.5k allocated to Crown Meadow Big Lottery scheme	Bridgnorth
S106 Capital Sums - not full committed	08/20622 /O & 10/01360 /VAR	Land at Hartman Close, High Street, Cleobury Mortimer LEAP sum	Play Area	South	None	17,071.00	Outdoor Recreation	Discussion ongoing with PC to agree play provision requirement	Cleobury Mortimer

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S106 Capital Sums - not full committed	10/02127 /FUL	Land adjacent to Lady Forrester Nursing Home, Farley Rd, Much Wenlock Open Space contribution	Open Space	South	22/02/ 2019	41,632.00	Env. Maint	Env Maint, overseeing this spend with input from TC	Much Wenlock
S106 Capital Sums - not full committed	10/02317 /FUL	Land at the former Bridgnorth College Campus, Stourbridge Rd, Bridgnorth, WV15 6AL NEAP Provision Contribution - Neighbourhood Equipped Area of Play	Play Area provision (NEAP)	South	30/11/ 2022	85,212.00	Outdoor Recreation	Funds to be transferred to TC, subject to agreement of spend	Bridgnorth
S106 Capital Sums - not full committed	10/02317 /FUL	Land at the former Bridgnorth College Campus, Stourbridge Rd, Bridgnorth, WV15 6AL Sports Contribution	Sports Provision	South	30/11/ 2022	52,456.89	Leisure	To be transferred to BTC once agreed how the money will be spent	Bridgnorth
S106 Capital Sums - not full committed	09/02530 /FUL	Land at Royal Shrewsbury Hospital South, Mytton Oak Road, Shrewsbury, Shropshire (Cophorne Grange) installation of community facilities on or within 1 mile of the site.	Community Facilities	Central	06/11/ 2017	112,000.00	Outdoor Recreation	To be transferred to STC once agreed how the money will be spent – need to start discussion	Shrewsbury
S106 Capital Sums - not full committed	11/03021 /FUL	Land at Combermere Court, Abbey Way, Market Drayton POS Contribution	Open Space	North	07/05/ 2018	19,208.00	Outdoor Recreation	Mkt Drayton TC advised funding available and ready to transfer. Awaiting agreement on how the money will be spent	Market Drayton

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S106 Capital Sums - not full committed	11/01113 /FUL	Land at Audlem Rd, Woore, Shropshire Open Space	Open Space	North	25/11/ 2018	32,198.55	Outdoor Recreation	Need to agree with PC how money is to be spent – need to start discussion	Market Drayton (Woore)
S106 Capital Sums - not full committed	BR/APP/F UL/07/07 769	Land off Avenue Road, Broseley, Shropshire (now called Bright Grove) Open Space facilities Erection of 13 dwellings and construction of new vehicular Access	Open Space facilities	South	09/01/ 2024 16/06/ 2024	40,000.00	Outdoor Recreation	Agreed spend on BMX and outdoor fitness equip with Broseley TC	Broseley
S106 Capital Sums - not full committed	10/00543 /FUL	Land adjacent to The Canal Tavern, New Park Road, Shrewsbury, SY1 2RS provision and/or improvement of recreational play facilities within the Castlefields Ward	Play Area	Central	None	5,600.00	Outdoor Recreation	To be transferred to STC once agreed how the money will be spent	Shrewsbury
S106 Capital Sums - not full committed	11/04207 /FUL	Mytton Mill, Forton Heath, Shrewsbury, SY4 1HA Open Space Contribution	Open Space Contribution	Central	16/07/ 2024 24/09/ 2024 13/11/ 2024 09/01/ 2025	14,630.00	Outdoor Recreation	Awaiting confirmation from PC as to how the money will be spent	Shrewsbury

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S106 Capital Sums - not full committed	05/01368 /FUL	Land at Station Road, Llanymynech (Badgers Green) Provision of play equipment - onsite	Play equipment	North	15/08/ 2019	24,745.91	Outdoor Recreation	Transfer to PC once agreement if how the money is to be spent	Oswestry (Llanymynech & Pant)
S106 Capital Sums - not full committed	05/01368 /FUL	Land at Station Road, Llanymynech (Badgers Green) Provision of play equipment - offsite	Play equipment	North	15/08/ 2019	27,781.22	Outdoor Recreation	Transfer to PC once agreement if how the money is to be spent	Oswestry (Llanymynech & Pant)
S106 Capital Sums - not full committed	07/15219 /OUT	Land at Rear of Rhyddallt, Croeswylan Lane, Oswestry Playing Field Contribution	Playing Field Contribution	North	None	520.00	Outdoor Recreation	Need to agree with TC how this money is to be spent– need to start discussion	Oswestry
S106 Capital Sums - not full committed	11/00124 /OUT	Land on S E side of Riddings Road Ludlow Open space Contribution Outline application	Open Space Contribution	South	20/10/ 2024	7,176.00	Outdoor Recreation	Need to agree with TC how this money is to be spent – need to start discussion	Ludlow
S106 Capital Sums - not full committed	11/00178 /FUL	Land at Pelham Road, Upton Magna, Shrewsbury, SY4 4UA (De Quincey Fields) Open Space	Open Space Contribution	Central	21/11/ 2024	38,000.00	Outdoor Recreation	In discussion with PC and local Primary School over how the money is to be spent	Shrewsbury (Upton Magna)

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S106 Capital Sums - not full committed	11/02632 /FUL	Riverside Meadow Abbey Foregate Shrewsbury (Gay Meadow) Open Space Sport & Recreation	Open Space, Sport & Rec Contribution	Central	09/01/ 2022	25,000.00	Leisure & Outdoor Recreation	Agreed with STC to be used for new path to Castlefields. Awaiting agreement from Network Rail.	Shrewsbury
Capital Sum		Land at Oswestry Leisure Centre	Open Space, Sport & Rec Contribution	North	None	£50,000	Leisure & Outdoor Recreation	Oswestry Sustainable Urban extension – provision of play and recreation – awaiting developers plans for POS	Oswestry