	N 106 DEPOSITS as at 31.12.19 E SHEET CLASSIFICATION: LONG TERM LIABILITIES - RE	VENUE				
						TOTAL 0400
Classif. Code	SITE	Date Received	Current Stage	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS as at 31.12.19
Code	REVENUE	Received	Otage	Liiu Date		£
4007	Langage Energy Centre (9/49/1020/98/1)					(50 450 55
1007	- Landscape Fund (PG01)			specified)	Reduce the landscape and visual impact of power station	(52,458.77)
1008	- Local Liaison Group (PG02)			25 years, interest (rate not specified)	immediately surrounding the Phase 1A and the wards of	(6,349.23)
1009	- Public Art (PG03)			25 years, interest (rate not	SHDC and/or PCC Public art in or in the vicinity of the Phase 1A Land	(113,814.03
1010	- Migrant Workers (PG04)			specified) No restriction/committed	Provide information and advice relating to migrant workers	(1,520.16
1012	- Ecology Park (PG06)			end date 25 years, interest (rate not	employed in relation to the development Laying out and planting of the Ecology Park	(34,144.21
1013	- Ecology Park Mtc (PG07)			specified) 25 years, interest (rate not	Maintenance of the Ecology Park	(34,144.21
2020	- Construction of Starter Units (PG08)			specified)	Construction of the Starter Units and procure a site for the	(1,195,047.08
0004	D : 1 (D000)			05 interest (note and	Starter Units on either the Energy Park or land within South Hams District	(00.450.40
2021	- Bus interchange - Deep Lane junction (PG09)			25 years, interest (rate not specified)	Cost of establishing a bus interchange facility in the vicinity of the Ridgeway/Deep Lane junction	(28,453.19
2022	- Enhanced bus services (PG10)			25 years, interest (rate not specified)	Securing and supporting enhanced bus services to the Phase 1A Land and the Energy Park	(227,628.54
2118 2255	Langage Consultants Fees (MP) Land at Blackawton (New Parks Farm), Blackawton	05/09/11	PIF	25 years, no interest	Master plan Required as a result of the development - spent on Open	(29,957.01) (2,596.00)
	(06/2313/09/F)				Space Sport Recreation contribution within or directly relating to the parish of Blackawton or on such other Blackawton	
2384	Land West of Ermington (21/1425/12/F)	12/02/2013	Under	5 years, interest at NatWest		(126,900.00)
		27/10/2017	Development	base rate	£35K restrictive covenant .	
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	20/03/12	PIF	No restriction/committed end date	Affordable Housing contribution (£10,000.00) and Open Space (£4,868.75)	(32,415.54)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	PIF	No restriction/committed end date	Affordable Housing contribution	(36,047.38)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	PIF	No restriction/committed end date	OSSR	(5,386.40)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/13	PIF	No restriction/committed end date	Affordable Housing contribution	(97,700.91)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/13	PIF	No restriction/committed end date	Open Space Sport and Recreation contribution towards open public space	(12,075.39)
2429	Milizac Close (Underhay) Yealmpton (62/2948/11/O)	13/05/13	PIF	5 years, interest at BoE base rate +4%	Sport and Recreation contribution towards improved facilities for formal sport and recreation relating to the development	(2,464.48)
2429	Milizac Close (Underhay) Yealmpton (62/2948/11/O)	13/05/13	PIF	5 years, interest at BoE base rate +4%	SAC Contribution	(1,732.32)
2460	Loughrigg Coronation Rd,Salcombe (41/0652/11/F)	20/08/13	PIF	10 years, interest rate not specfied	Affordable Housing contribution	(7,713.56)
2460	Loughrigg Coronation Rd,Salcombe (41/0652/11/F)	20/08/13	PIF	10 years, interest rate not specfied	Open Space Sport and Recreation contribution	(11,389.85)
2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/14	PIF	No restriction/committed end date	Sport & Recreation/Employment	(39,180.67)
2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/14	PIF	No restriction/committed end date	Conservation of Tamar Estuaries Complex SPA	(967.30)
2652	Land Ven Farm Brixton (07/2022/12/F)	12/05/16	PIF PIF	Capital spend, no interest specified	Open Space Sport and Recreation contribution - Open Space land commuted Sum	(8,466.00)
2691	Warland Garage (56/2793/11/F & 56/1520/12/F)	04/08/14		25 years, no interest specified	Affordable Housing contribution	(664.01)
2698	Boat House, Dartmouth Quay, Southtown, Dartmouth (15/2046/13/F) Trennels, Herbert Road, Salcombe (41/0929/13/F)	17/08/14 21/10/14	PIF	5 years, no interest specified	Tree planting and management in Dartmouth	(1,581.79)
			Under Development	25 years, no interest specified	Open Space Sport Recreation contribution (£13,650)	(4,367.50)
2705 2714	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	Under Development	25 years, no interest specified No restriction/committed	Affordable Housing contribution (£93,001)	
	Windward, Stoke Fleming (51/1437/14/F)	30/03/15	PIF PIF	end date	Open Space Sport Recreation contribution Employment (Rural Growth Network) administered by LEP	(20,301.35)
2715	Harvey's Field (32/0844/12/F)	04/03/15	PIF	10 years, payable at 87.5% to owner and 12.5% payee of contribution, interest at 1% below Barclays base	Employment (Rural Growth Network) administered by LEP	(57,959.27)
2715	Harvey's Field (32/0844/12/F)	04/03/15	PIF	10 years, payable at 87.5% to owner and 12.5% payee of contribution, interest at 1% below Barclays base	Sports facilities contribution towards the provision of sports facilities required as a result of the development.	(472.47)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	04/03/15	Under Development	5 years, interest at 1% below Barclays base rate	Ecology contribution, Open Space and Play contribution, Sports Provision contribution, Open Space and Play maintenance contribution	(245,715.43)
2717	Old Grist Mill 53/1706/07/F	12/01/15	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(35,089.08)
2718	Sawmills Field, Dartington 14/1744/13/F	11/12/14	PIF	7 years, interest at 1% below Barclays base rate or	Open Space and Play	(19,553.69)
2718	Sawmills Field, Dartington 14/1744/13/F	11/12/14	PIF	0% (whichever is higher) 7 years, interest at 1% below Barclays base rate or 0% (whichever is higher)	Sports	(78,825.26)
2749	Alston Gate, Malborough 33_46/1890/11/F	29/03/15	Pre Commencement	5 years, interest at 1% above Llovds base rate	Public Open Space contribution	(30,000.00
2789	Marridge Farm, Ugborough (57/0633/07/F)	25/09/15	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(13,650.00)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/15	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(100,673.60)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/15	PIF	No restriction/committed end date	Affordable Housing contribution, Open Space Sport Recreation contribution	(27,384.45
2808	Leyford Close, Wembury (58/0176/13/O)	09/02/16	PIF	5 years, interest at NatWest base rate		(1,215.98
2819	Churchstow (11/0046/14/F)	29/04/16	PIF	No restriction/committed end date	Affordable Housing contribution - deposit deed	(19,689.00
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/16	PIF	7 years, interest at 1% below Barclavs base rate	Open Space, Sport and Recreation contribution (£60k)	(13,172.10
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	PIF	No restriction/committed end date	Affordable Housing contribution	(311,691.70
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(10,970.71
2838	Treetops, St Dunstans Road, Salcombe (41/3063/13/F)	30/06/16	PIF	5 years, interest at Lloyds base rate	Affordable Housing	(13,665.79)
2838 _{S10}	Treetops, St Dunstans Road, Salcombe (41/3063/13/F) 6 Receipts as at 31.12.19	30/06/16	PIF	5 years, interest at Lloyds base rate	Open Space Sport Recreation contribution	(7,358.50)

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2850	Sorley Tunnel (11/2425/07/F)	28/07/16	PIF	No restriction/committed	Open Space Sport Recreation contribution	(12,195.27
	, , ,			end date		
2860	Plot 2 Godwell Lane, lvybridge (27/1758/11/F)	07/10/16	Under Development	No restriction/committed end date	Open Space Sport Recreation contribution (OSSR £195 to spend and Affordable housing £1335)	(1,530.00
2861	Barn Conversions at Butlas Farm (07/1601/08/F)	08/11/16	PIF	No restriction/committed end date	Open space, sport and recreation contribution within or directly related to the parish of Brixton	(16,254.51
2862	Lutton Farm Barns, Ivybridge (12/0953/07/F)	08/11/16	PIF	No restriction/committed end date	Public Open Space contribution	(8,965.15
2863	Land at SX 8638 5117, Ivatt Road, Dartmouth (15/0587/13/F)	08/11/16	PIF	No restriction/committed end date	Open Space, Recreation and/or sports facilities within Dartmouth	(16,995.10
2866	Tumbly Hill, Kingsbridge (28/1571/06/F)	08/11/16	Pre Commencement	10 years, no interest specified	Public Open Space contribution towards the provision of public open space required as a result of the Development	(3,162.33
2868	Venn Barn, Venn Lane, Stoke Fleming (51/1771/07/F)	08/11/16	PIF	25 years, no interest specfied	Open Space, Sport and Recreation within, or directly related to the Parish of Dartmouth	(3,534.25
2869	Waddeton Barton Farm (52/1249/10/F)		PIF	Not specified	Open space, sport and recreation on sports and recreation facilities within the District - £6337.50	(6,020.64
2869 2894	Waddeton Barton Farm (52/1249/10/F)	07/00/47	PIF Under	Not specified	AH contribution of £52313.00 Sports Pitch contribution in the vicinity of the development	(49,697.35
	Land at Ashburton Road (Meadowside), Totnes (14_56/2246/1:	27/03/17	Development	base rate	•	(11,430.86
2944	Land at Moorview, Marldon (34/2184/13/O)		PIF	10 years, interest at 1% below Barclays base rate	Off-Site Play Area contribution and/or Sport and Recreation contribution	(170,174.48
2945	Knighton Road, Wembury (58/1352/12/F)		Under Development	base rate	Marine Contribution towards the maintence of Plymouth Sounds SAC	(1,158.00
2945	Knighton Road, Wembury (58/1352/12/F)		Under Development	5 years, interest at NatWest base rate		(109,600.00
2946	Higher Hatch Farm, Kingsbridge (32/0215/11/F)		PIF	25 years, no interest specfied	Open Space, Sport and Recreation contribution	(5,700.00
2972	Home Field, West Alvington (59/2482/14/F)	05/09/17	Under Development	No restriction/committed end date	Play Contribution	(26,678.00
2972	Home Field, West Alvington (59/2482/14/F)	05/09/17	Under Development	No restriction/committed end date	Sport and Recreation contribution	(43,527.17
2973	Land off Palm Cross Green, Modbury (35/0059/15/F)	23/08/17	Under Development	No restriction/committed end date	Open Space, Sport and Recreation contribution	(201,530.55
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/18	Under Development	25 years, no interest specfied	Affordable Housing contribution	(65,193.00
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/18	Under	25 years, no interest	Open Space, Sports and Recreation Contribution	(9,155.33
2993	Land at Fairfield, South Brent (0354/14)	10/08/17	Development PIF	Specfied No restriction/committed	Off-site Public open Space Contribution	(0.50
2994	Land SE of Torhill Farm, lvybridge (27_57/1347/14/F)	19/07/2017 &	Under	end date No restriction/committed	Air Quality + Tamar SAC	(13,642.87
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	21/09/18 19/07/17	Development Under	end date No restriction/committed	Filham Park Contribution	(497,552.45
2994	Land SE of Torhill Farm, lvybridge (27_57/1347/14/F)	21/09/18	Development Under	end date No restriction/committed	Off-site Employment land	(487,349.65
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	31/10/17	Development Under	end date 10 Years no interest specifie		(2,459.73
3000	, , , , , , , , , , , , , , , , , , ,	31/10/17 & 04/12/18	Develonment Under		1st Instalment OSSR & 2nd Invoiced	(154,947.89
3000	Land at Woodland Road, lvybridge (27/1859/15/F)	04/12/18	Development Under	10 Years no interest specifie	1st & 2nd Instalment Open Space and Play	(84,126.45
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	12/04/18	Development PIF	25 years, no interest	OSSR - £1596 to spend	(1,669.99
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	12/04/18	PIF	specfied 25 years, no interest	Affordable Housing contribution £11704 to spend	(626.01
3028	Stowford Mill, Harford Road, Ivybridge (27/1336/15/F)	04/05/18	Under	specfied No restriction/committed	Ivybridge Mill Group Archives Contributions	(10,000.00
3081	Webbers Yard Dartington (14/1745/13/O)	02/05/2018 &	Development Under	end date No restriction/committed	1st & 2nd instalment of Sports Provisions	(57,101.74
3081	, , ,	19/09/18	Development	end date No restriction/committed		
	Webbers Yard Dartington (14/1745/13/O)	02/05/2018 & 19/09/18	Under Development	end date	1st & 2nd instlalment of Open Space and Play Contribution	(28,078.15
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	Under Development	10 years	Brixton Play Provision Contribution	(46,450.90
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	Under Development	10 years	Sports and Recreations Contribution	(19,363.02
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	Under Development	10 years	Open Space Contribution	(13,182.59
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	Under Development	10 years	Tamar SAC	(662.73
3094	Land Noss Marina Kingswear (2266/17/FUL)	12/06/18	Under Development	5 years	New Interpretation panel Contribution	(564.17
3101 3116	Land at Pendarves Loddiswell (S106 -32/1722/15/F)	31/07/18 07/11/18 &	PIF Under	10 Years No restriction/committed	Affordable Housing Contributions	(13,016.73 (200,000.00
3132	Gara Rock Hotel (3586/16/FUL) Former Gas Works, Salcombe (0362/16/FUL)	22/02/19 24/01/19	Development PIF	end date 25 Years	1st, 2nd and 3rd instlament of Affordable Housing Affordable Housing	(53,611.32
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	PIF PIF	10 Years 10 Years	OSSR - £9,120 towards Courtney Park	(9,557.38
3132 3149	Former Gas Works, Salcombe (0362/16/FUL) Land East of Allern Lane, Tamerton Foliot (04/1129/15/F)	24/01/19 27/02/196 &	Pre	5 years	OSSR - £14,280 towards The Berry	(15,752.46 (2,274.99
3160		14/03/19 19/03/19	Commencement Under	None	Tamar European Marine Site contribution OSSR - £44752.50 towards either Gidley Meadows, Dorothy	(44,752.50
	Brimhay Bungalows, Dartingotn - 14/0142/15/F		Development		Elmhirst Recreation Field or provide a games area at Meadowbrook	
3199 3224	Land at The Fairway, Newton Ferrers - 1372/16/FUL Cornwood Road, Ivybridge - 2208/16/FUL					(19,211.11 (258,323.35
3233	Great Court Farm - 03/2163/14/O Subtotal ccS0500					(153,178.92 (6,161,294.45
						, , , , , , , , , , , , , , , , , , , ,
	Objections					
2600	Sherford Sherford Review Panel Set up Contribution					(8,690.50
2601 2602	SRP Annual Contribution Fees - Parish Council					(10,000.00
2603 2604	Fees - Monitoring Economy - Economy & Training					(43,026.32 (21,078.23
2893	Sherford Delivery Team					0.0
	Subtotal ccS0501					(82,795.05
	TOTAL S106 DEPOSITS (WITH CONDITIONS)					(6,244,089.50
						.,
PG28 PG36	Rathvendon, Bigbury (1023) Sedgewell Sands, Marine Drive				No conditions No conditions	(7,312.50
						(7,372.00
2726	St Johns Ambulance, Dartmth 15/1389/12/F				Affordable Housing - provision, enhancement, management	(23,000.00
	TOTAL S106 DEPOSITS (NO CONDITIONS) ccS0842					(37,684.50
	Capital Grant Unapplied (Cost centre S0803)					
S1	06 Neokij bevee a Easti Allington				Affordable Housing	(87,124.50
	Tesco Site, Kingsbridge					(30,000.00

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TOTAL CAPITAL GRANTS UNAPPLIED					(117,124.50)		
Captial Grants Receipts in Advance (Cost Centre S0510)							
Penn Torr, Salcombe				Affordable Housing	(84,000.00)		
TOTAL CAPITAL GRANTS RECEIPTS IN ADVANCE							
Notes:							
1. The amounts shown above are before any monitoring fee has been deducted, where this is set out in the S106 Agreement.							
(See Section 3.19 of the covering report which explain	s this in more de	etail)					
2. The deposits as at 31st December 2019 reflect income already received by the Council or where a debtor has recently been raised to a third party.							