

| SECTION 106 DEPOSITS as at 31.12.19 | | | | | | |
|---|---|--------------------------|-------------------|--|--|--------------------------------------|
| BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE | | | | | | |
| Classif. Code | SITE | Date Received | Current Stage | Restriction/Committed End Date | Conditions | TOTAL S106 DEPOSITS as at 31.12.19 £ |
| REVENUE | | | | | | |
| Langage Energy Centre (9/49/1020/98/1) | | | | | | |
| 1007 | - Landscape Fund (PG01) | | | 25 years, interest (rate not specified) | Reduce the landscape and visual impact of power station | (52,458.77) |
| 1008 | - Local Liaison Group (PG02) | | | 25 years, interest (rate not specified) | Funding of local activities in the electoral wards of the Council immediately surrounding the Phase 1A and the wards of SHDC and/or PCC | (6,349.23) |
| 1009 | - Public Art (PG03) | | | 25 years, interest (rate not specified) | Public art in or in the vicinity of the Phase 1A Land | (113,814.03) |
| 1010 | - Migrant Workers (PG04) | | | No restriction/committed end date | Provide information and advice relating to migrant workers employed in relation to the development | (1,520.16) |
| 1012 | - Ecology Park (PG06) | | | 25 years, interest (rate not specified) | Laying out and planting of the Ecology Park | (34,144.21) |
| 1013 | - Ecology Park Mtc (PG07) | | | 25 years, interest (rate not specified) | Maintenance of the Ecology Park | (34,144.21) |
| 2020 | - Construction of Starter Units (PG08) | | | | Construction of the Starter Units and procure a site for the Starter Units on either the Energy Park or land within South Hams District | (1,195,047.08) |
| 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 | Langage Consultants Fees (MP) | | | | Master plan | (29,957.01) |
| 2255 | Land at Blackawton (New Parks Farm), Blackawton (06/2313/09/F) | 05/09/11 | PIF | 25 years, no interest | Required as a result of the development - spent on Open Space Sport Recreation contribution within or directly relating to the parish of Blackawton or on such other Blackawton Community project as the Council shall see fit | (2,596.00) |
| 2384 | Land West of Ermington (21/1425/12/F) | 12/02/2013 27/10/2017 | Under Development | 5 years, interest at NatWest base rate | £38900 - OSSR, 48k employment land and £5k retaining wall. £35K restrictive covenant. | (126,900.00) |
| 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 specified | Affordable Housing contribution | (7,713.56) |
| 2460 | Loughrigg Coronation Rd, Salcombe (41/0652/11/F) | 20/08/13 | PIF | 10 years, interest rate not specified | 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 | 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 | PIF | 25 years, no interest specified | Affordable Housing contribution | (664.01) |
| 2698 | Boat House, Dartmouth Quay, Southtown, Dartmouth (15/2046/13/F) | 17/08/14 | PIF | 5 years, no interest specified | Tree planting and management in Dartmouth | (1,581.79) |
| 2705 | Trennels, Herbert Road, Salcombe (41/0929/13/F) | 21/10/14 | Under Development | 25 years, no interest specified | Open Space Sport Recreation contribution (£13,650) | (4,367.50) |
| 2705 | Trennels, Herbert Road, Salcombe (41/0929/13/F) | 21/10/14 | Under Development | 25 years, no interest specified | Affordable Housing contribution (£93,001) | (88,780.95) |
| 2714 | Windward, Stoke Fleming (51/1437/14/F) | 30/03/15 | PIF | No restriction/committed end date | Open Space Sport Recreation contribution | (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 rate | 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 rate | 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 0% (whichever is higher) | Open Space and Play | (19,553.69) |
| 2718 | Sawmills Field, Dartington 14/1744/13/F | 11/12/14 | PIF | 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 Lloyds 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 | Sports and Recreation contribution and Tamar Estuaries SAC | (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 Barclays 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 Dunstons Road, Salcombe (41/3063/13/F) | 30/06/16 | PIF | 5 years, interest at Lloyds base rate | Affordable Housing | (13,665.79) |
| 2838 | Treetops, St Dunstons Road, Salcombe (41/3063/13/F) | 30/06/16 | PIF | 5 years, interest at Lloyds base rate | Open Space Sport Recreation contribution | (7,358.50) |

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| TOTAL CAPITAL GRANTS UNAPPLIED | | | | (117,124.50) |
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| Capital Grants Receipts in Advance (Cost Centre S0510) | | | | |
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| Penn Torr, Salcombe | | Affordable Housing | | (84,000.00) |
| TOTAL CAPITAL GRANTS RECEIPTS IN ADVANCE | | | | (84,000.00) |
| 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 explains this in more detail) | | | | |
| 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. | | | | |