

Class Code	Site	Date Funds Received	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS £
2527	11366/2008/TAV - Forma Tavistock Hockey Club	28/10/13	10 Years of receipt	£23,250 - Community Facility & £112,000 off-site Sports Pitch	(66,579.40)
2531	Unit 2-4 Tavistock Retail Park - 00601/2013	14/12/15		Community Facilities	(11,236.40)
2504	Batheway Fields, N Tawton - 01037/2013	15/05/2017, 22/08/2017	10 Years of receipt	Public Art £23,678.13, Refuse £1,341.20, Play £58,721.78, Playing Field £25,137.16, Community Facilities £31,288.97, Street Cleaning £7,680.16, PCT Contribution £19,010.40	(9,735.36)
2508	Land adj Serendipity, Tavistock - 00556/2014	15/08/17	Spend with 10 Years of receipt	Affordable Housing	(8,261.15)
2510	Land at 68 Plymouth Road, Tavistock - 03076/2012	21/11/17	10 Years	Affordable Housing	(12,196.61)
2510	Land at 68 Plymouth Road, Tavistock - 03076/2012	21/11/17	10 Years	Community Infrastructure Contribution	(8,237.71)
2509	The Garage, Maudlins Park, Tavistock - 02492/2012	11/12/17	10 Years of receipt	Affordable Housing	(5,713.00)
2516	Land Adjacent to rising Hill, Tavistock - 01608/2011	19/09/13	None	Affordable Housing	(8,400.00)
2517	9 Drakes Park Bere Alston (01994/2011)	12/01/13	10 Years of receipt	Affordable Housing	(11,500.00)
2533	Hannaford, The Crescent, Crapstone -01866/2011	17/06/2013 19/09/2013	None	Affordable Housing 100%	(16,300.00)
2518	Land Adjoining Brook Farm Tavistock (00692/2013)		10 years of receipt	Affordable Housing	(7,375.00)
2519	Land at Annan Down Park Drive, Tavistock - 01007/2013	30/02/2014, 10/07/2014	10 years of receipt	Affordable Housing	(29,125.00)
2514	Melcroft, Lifton - 00546/2013	09/02/17	10 Years of receipt	Affordable Housing	(7,375.00)
2520	Land adjacent to Trescote, Bridestowe - 00465/2014	22/10/14	10 Years of receipt	Affordable Housing	(7,375.00)
	Land Adjoining Belle vue - 03222/2012			Affordable Housing	(7,375.00)
2503	Tanglewood, Tavistock - 01191/2013	12/11/2014, 24/04/2017	Spend with 10 Years of receipt	Affordable Housing	(16,831.59)
2521	Tricity Works, Holsworthy Road, Okehampton - 02485/2012	15/06/14	10 Years of receipt	Affordable Housing	(5,500.00)
2522	Land adj Shellsley North Tawton (02914/2012)	20/02/15	10 Years of receipt	1st & 2nd 50% Affordable Housing	(47,136.72)
2512	Livaton Berns, S Tawton - 00707/2014	19/08/2015, 23/08/18 & 05/09/2018	10 Years of receipt	Affordable Housing 1st & 2nd 50%	(12,878.30)
2523	6&8 Fore Street, Bridestowe(03113/2012)	02/07/2013, 15/09/2015	10 Years of receipt	Affordable Housing	(5,500.00)
2524	The Barton, Spreyton (01396/2014)	04/03/2015, 24/07/2012	10 years of first occupation	Affordable Housing	(71,530.17)
2535	The Old Post Office Highampton (00740/2014)	22/08/18	10 years	Affordable Housing	(6,121.51)
2537	Land Butcher park Hill - 00610/2015	20/09/2018, 28/06/2019, 14/07/2020	5 Years	£147,752 - 1st, 2nd, 3rd & 4th instalment of Playing Pitch Contribution (BCIS uplift to follow when triggers.3 & 4 met). £51,791 - Off-Site Play contribution	(214,989.80)
2539	The Beeches, Yelverton - 0302/15	22/06/17	10 Years	DNP - Affordable Housing	(20,911.90)
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	03/05/19	10 Years	Heritage Contribution	(2,000.00)
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	17/07/2020	10 Years	100% Affordable Housing Contributions	(154,163.08)
2546	Barns At Hurditch Horn Gulworthy 00358/2010	20/06/2019, 21/06/2019	10 Years	Affordable Housing	(31,949.81)
2513	RO 6 Westmoor Park - 00014/2014	20/06/19	10 Years	Affordable Housing	(7,800.68)
2547	Land Rear of Rowan Cottage, Lewdown, Okehampton - 0825/	22/11/19	10 Years	Affordable Housing	(25,694.44)
2548	Land New Launceston Road - 2022/16/OPA	04/12/19	10 years	50% Off Site Public open Space	(113,865.89)
<b>TOTAL S106 DEPOSITS</b>					<b>(953,658.52)</b>

Notes:

- The amounts shown above are before any monitoring fee has been deducted, where this is set out in the S106 Agreement. (See Section 3.11 of the covering report which explains this in more detail)
- The deposits as at 31st December 2020 reflect income already received by the Council or where a debtor has recently been raised to a third party.