

SECTION 106 DEPOSITS as at 31.03.2021										
BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE										
Classif. Code	SITE	Parish	Date Received	Restriction/Committed End Date	Conditions	Total s106 deposits as at 31.03.2021	Predicted to spend in 21/22	Predicted to spend in 22/23	No firm timescale for spend	Comments (PC = Parish Council)
<b>THRIVING ECONOMY DELIVERY PLAN</b>										
<b>Langage Energy Centre (9/49/1020/98/1)</b>										
1007	- Landscape Fund (PG01)	Sparkwell	10/03/2010	25 years, interest (rate not specified)	Reduce the landscape and visual impact of power station	£ 42,571.87	£ 4,418.72	£ 2,130.00	£ 36,023.15	Committed further £6,548.72 to Woodlands Park, Ivybridge. Remainder unallocated but opportunity to match with other grants for tree planting. ITC has also got planting proposals in Filham Park.
1008	- Local Liaison Group (PG02)	Sparkwell	25/01/15	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	£ -	£ -	£ 6,349.23	
1009	- Public Art (PG03)	Sparkwell	31/10/05	25 years, interest (rate not specified)	Public art in or in the vicinity of the Phase 1A Land	£ 113,814.03	£ -	£ -	£ 113,814.03	
1010	- Migrant Workers (PG04)	Sparkwell	31/10/07	No restriction/committed end date	Provide information and advice relating to migrant workers employed in relation to the development	£ 1,520.16	£ -	£ -	£ 1,520.16	
1012	- Ecology Park (PG06)	Sparkwell	2008/09	25 years, interest (rate not specified)	Laying out and planting of the Ecology Park	£ 34,144.21	£ -	£ -	£ 34,144.21	
1013	- Ecology Park Mtc (PG07)	Sparkwell	2008/09	25 years, interest (rate not specified)	Maintenance of the Ecology Park	£ 34,144.21	£ -	£ -	£ 34,144.21	
2020	- Construction of Starter Units (PG08)	Sparkwell	10/03/10		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	£ -	£ 1,195,047.08	£ -	
2118	Langage Consultants Fees (MP)	Sparkwell	2002/03		Master plan	£ 29,957.01	£ -	£ -	£ 29,957.01	
<b>SUB TOTAL</b>						<b>£ 1,457,547.80</b>	<b>£ 4,418.72</b>	<b>£ 1,197,177.08</b>	<b>£ 255,952.00</b>	
<b>EMPLOYMENT</b>										
2715	Harvey's Field, Loddiswell (32/0844/12/F)	Loddiswell	04/03/15	10 years, payable at 87.5% to owner and 12.5% payee of contribution, interest at 1% below Barclays base rate	Employment (towards Rural Growth Network administered by LEP). Officer report states towards delivery of economic outcomes for the wider area of the South Hams	£ 57,959.27	£ -	£ -	£ 57,959.27	No project yet developed.
<b>SUB TOTAL</b>						<b>£ 57,959.27</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 57,959.27</b>	
<b>Sherford</b>										
2600	Sherford Review Panel Set up Contribution	Brixton				£ -				
2601	SRP Annual Contribution	Brixton				£ 14,827.45	£ 14,827.45			Committed to fund external design review services of independent experts to assess Design Codes.
2602	Fees - Parish Council	Brixton				£ -				
2603	Fees - Monitoring	Brixton				£ 66,267.10	£ 66,267.10			Committed to pay Urban Fringe Team for monitoring compliance with the s106 agreement
2604	Economy - Economy & Training	Brixton				£ 27,654.98	£ 20,000.00		£ 7,654.98	Committed to skills coordinator on site. Plymouth College provide the service. Remaining £7,654.98 is BCIS uplift
2893	Sherford Delivery Team	Brixton				£ -				
3161	Sherford Design Review Body	Brixton				£ -				
<b>Subtotal ccS0501</b>						<b>£ 108,749.53</b>	<b>£ 101,094.55</b>	<b>£ -</b>	<b>£ 7,654.98</b>	
<b>STRENGTHENING COMMUNITY WELLBEING DELIVERY PLAN</b>										
<b>OPEN SPACE, SPORT AND RECREATION</b>										
3233	Great Court Farm - 03/2163/14/O	Berry Pomeroy	04/10/2019 & 02/09/20	None	Bridge Town Corridor Contribution	£ 61,242.10	£ 43,000.00	£ -	£ 18,242.10	Project underway to spend majority in 2021
3233	Great Court Farm - 03/2163/14/O	Berry Pomeroy	04/10/2019 & 02/09/20	10 years	Sports and Recreation Contribution	£ 49,522.56	£ 7,592.11	£ 27,500.00	£ 14,430.45	Rugby and bowls projects in 21/22. Skate in 22/23 subject to other funding.
3149	Land East of Allern Lane, Tamerton Foliot (04/1129/15/F)	Bickleigh	13/02/20	5 years	Sports and Recreation - Roborough Recreation Ground and Aylesbury Crescent (PCC area)	£ 103,029.56			£ 103,029.56	Initial project planning to commence 2021 on completion of Playing Pitch Strategy update
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	Bigbury	02/05/13	No restriction/committed end date	Open Space Sport and Recreation contribution towards open public space	£ 12,075.39	£ -	£ -	£ 12,075.39	PC looking to develop a play project
2974	Holywell Stores, Bigbury (05/2557/13/F)	Bigbury	11/06/18	25 years, no interest specified	Open Space, Sports and Recreation Contribution	£ 9,155.33	£ -	£ -	£ 9,155.33	PC looking to develop a play project
2255	Land at Blackawton (New Parks Farm), Blackawton (06/2313/09/F)	Blackawton	05/09/11	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	£ -	£ -	£ 2,596.00	No project developed. Pencilled against play area which PC own.
3287	Land at Town Farm - French Furze - 06/0992/14/F	Blackawton	02/02/2021 & 02/03/2021	5 years	Sports pitch and Community Fa	£ 64,697.18	£ 14,938.80	£ -	£ 49,758.38	Allocated c.£15k for tennis resurfacing. Remainder TBC
2652	Land Venn Farm Brixton (07/2022/12/F)	Brixton	13/05/14	5 years	Sport & Recreation/Employment	£ 23,000.25	£ 23,000.25	£ -	£ -	All committed via grant offer letters
2652	Land Venn Farm Brixton (07/2022/12/F)	Brixton	12/05/16	None	Open Space Sport and Recreation contribution - Open Space land commuted Sum	£ 12,000.00	£ -	£ -	£ 12,000.00	Investigation required.
2861	Barn Conversions at Butlas Farm (07/1601/08/F)	Brixton	14/12/16	25 years	Open space, sport and recreation contribution within or directly related to the parish of Brixton.	£ 16,254.51	£ -	£ -	£ 16,254.51	No project developed but PC have OSSR Plan.
3082	Venn Farm, Brixton (07/1196/15/F)	Brixton	08/05/18	Not specified	Brixton Play Provision Contribu	£ 46,450.90	£ 13,535.00	£ -	£ 32,915.90	Spending c.£13k 2021. Longer term PC plans for trim trail - to be developed.
3082	Venn Farm, Brixton (07/1196/15/F)	Brixton	08/05/18	5 years	Open Space Contribution	£ 13,182.59	£ -	£ -	£ 13,182.59	Investigation required.
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL & 2771/16/FUL	Brixton	21/01/2021 & 27/01/2021 & 30/11/20	5 Years	Horsham Playing Fields	£ 12,670.70	£ -	£ -	£ 12,670.70	No current plans although PC have OSSR Plan and Plymstock Albion Oak at Horsham Playing Fields likely to have projects (to date we've supported pitch drainage and purchase of grounds maintenance equipment)
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL & 2771/16/FUL	Brixton	21/01/2021 & 27/01/2021 & 30/11/20	5 Years	Play facilities on the Brixton Play Trail	£ 8,092.21	£ -	£ -	£ 8,092.21	No current plans although PC have OSSR Plan.
2850	Sorley Tunnel (11/2425/07/F)	Churchstow	28/07/16	No restriction/committed end date	Open Space Sport Recreation contribution	£ 12,195.27	£ -	£ -	£ 12,195.27	PC have long term project at Reeves Way
2862	Lutton Farm Barns, Ivybridge (12/0953/07/F)	Cornwood	23/11/16	No restriction/committed end date	Public Open Space contribution	£ 8,965.15	£ 8,965.15	£ -	£ -	Committed to PC for Lutton play area.
2718	Sawmills Field, Dartington 14/1744/13/F	Dartington	11/12/2014 & 07/2017	7 years, interest at 1% below Barclays base rate or 0% (whichever is higher)	Sports	£ 77,248.75	£ 47,206.00	£ 30,042.75	£ -	21/22 funds committed via grant offer letters. In principle c.£30k to outdoor swimming pool subject to further detail and match funding.
3081	Webbers Yard Dartington (14/1745/13/O)	Dartington	02/05/2018 & 19/09/18	7 years	1st & 2nd instalment of Sports Provisions	£ 55,959.71	£ -	£ 44,957.25	£ 11,002.46	In principle c.£45k to outdoor swimming pool subject to further detail and match funding.

3160	Brimhay Bungalows, Dartington - 14/0142/15/F	Dartington	19/03/19	None	OSSR - £44752.50 towards either Gidley Meadows, Dorothy Elmhist Recreation Field or provide a games area at Meadowbrook	£	42,514.87	£	-	£	15,000.00	£	27,514.87	c.£15k to Gidley Meadow play area in 22/23 to match with SHDC capital. Remainder unallocated.
2863	Land at SX 8638 5117, Ivatt Road, Dartmouth (15/0587/13/F)	Dartmouth	08/11/16	No restriction/committed end date	Open Space, Recreation and/or sports facilities within Dartmouth	£	16,995.10	£	-	£	-	£	16,995.10	Pencilled against future works at Ivatt Road play area
2698	Boat House, Dartmouth Quay, Southtown, Dartmouth (15/2046/13/F)	Dartmouth	17/08/14	5 years, no interest specified	Tree planting and management in Dartmouth	£	741.79	£	741.79	£	-	£	-	Committed to SHDC tree planting
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	East Portlemouth	17/05/16	No restriction/committed end date	Open Space Sport Recreation contribution	£	10,545.16	£	-	£	-	£	10,545.16	Committed to AONB Life on the Edge project subject to successful grant application
2384	Land West of Ermington (21/1425/12/F)	Ermington	12/02/2013 27/10/2017	5 years, interest at NatWest base rate	£38900 - OSSR	£	38,900.00	£	38,900.00	£	-	£	-	Now spent - play area revamp completed May 2021
3422	Cleeve Farm Barns, Ivybridge (1675/16/Ful)	Ermington	07/04/21	25 years	OSSR - Provision of sport and Recreation at Ermington Road play area	£	8,479.48	£	-	£	-	£	8,479.48	No plans to improve this play area. Need to investigate deed of variation.
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	Ivybridge	07/10/16	No restriction/committed end date	Open Space Sport Recreation contribution	£	195.00	£	195.00	£	-	£	-	To be spent on next OSSR project in Ivybridge
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	Ivybridge (& Ugborough)	19/07/2017, 21/09/18 & 28/06/19 & 17/01/20	No restriction/committed end date	Filham Park Contribution instalments 1,2 & 3 + BCIS	£	475,803.19	£	37,094.00	£	129,057.45	£	309,651.74	Developer agreed variation to give more flexibility for remainder of funds. Some commitments already made and working with clubs and TC to identify further projects. Expecting applications from TC to help deliver Filham Park masterplan.
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	Ivybridge	31/10/17 & 04/12/18	10 Years no interest specified	Sports and Recreation	£	153,398.41	£	-	£	153,398.41	£	-	Currently seeking amendment to s106 agreement with a view to allocating to Ivybridge Town FC for clubhouse project in 22/23
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	Ivybridge	04/12/18	10 Years no interest specified	1st & 2nd Instalment Open Space and Play	£	38,778.16	£	38,778.16	£	-	£	-	Project being delivered 2021/2022 - Woodland Park improvements
3224	Cornwood Road, Ivybridge - 2208/16/FUL	Ivybridge	03/10/19	5 years	Sports and Recreation	£	46,539.85	£	-	£	23,269.93	£	23,269.93	50% of remainder for Ivybridge Town Football Club, 50% for Rugby Club lighting. FC project likely to be delivered 2022/23.
3282	Land at Cornwood Road Ivybridge (Phase 2) -3954/17/Ful	Ivybridge	15/05/20	10 Years	50% Open Space, Sport and Recreation Contribution	£	97,231.11	£	50,000.00	£	47,231.11	£	-	£50k committed to Ivybridge Community College for AWP in 21/22. £35k for cemetery and c.£12k to Ivybridge Town Football Club in 22/23.
3258	Land at Rivermaid Marine - (4140/16/Ful)	Kingsbridge	09/03/20	10 Years	Sports and Recreation Contribution	£	18,050.00	£	-	£	-	£	18,050.00	TC has recently submitted an application
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	Kingswear	10/02/16	No restriction/committed end date	OSSR	£	5,386.40	£	-	£	-	£	5,386.40	PC requested this is kept for Reopening of Beacon Road South West Coast Path
3094	Land Noss Marina Kingswear (2266/17/FUL)	Kingswear	12/06/18	5 years	New Interpretation panel Contr	£	60.00	£	60.00	£	-	£	-	Project complete - remaining £60 to be allocated to GI Officer post for project management
2946	Higher Hatch Farm, Kingsbridge (32/0215/11/F)	Loddiswell	15/06/17	25 years, no interest specified	Open Space, Sport and Recreation contribution	£	5,700.00	£	-	£	-	£	5,700.00	Loddiswell. No project developed but PC aware.
2715	Harvey's Field, Loddiswell (32/0844/12/F)	Loddiswell	04/03/15	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	£	-	£	-	£	472.47	Remaining funds after previous MUGA project, PC aware.
3256	Land at Marlborough Park (0549/17/OPA)	Malborough	02/09/2020 & ??	7 years	1st & 2nd Instalment of OSSR	£	63,723.63	£	63,723.63	£	-	£	-	Now transferred to PC with land transfer
2944	Land at Moorview, Marlton (34/2184/13/O)	Marlton	07/07/14	10 years, interest at 1% below Barclays base rate	Sports and Recreation Contributions	£	63,652.07	£	-	£	-	£	63,652.07	PC looking to undertake public consultation to ID projects. S106 varied so now combined with funds below and can be used for play, sports and community facilities.
2944	Land at Moorview, Marlton (34/2184/13/O)	Marlton	07/07/14	10 years, interest at 1% below Barclays base rate	Offsite play Contribution	£	66,324.41	£	45,000.00	£	-	£	21,324.41	£45k allocated to play area. PC looking to undertake public consultation on remainder. S106 varied so now combined with funds above and can be used for play, sports and community facilities.
2973	Land off Palm Cross Green, Modbury (35/0059/15/F)	Modbury	23/08/2017 & 15/08/19	5 years	Open Space, Sport and Recreation contribution	£	197,499.94	£	197,499.94	£	-	£	-	Received application to spend in 2021-2022
3262	West Palm Cross Phase 2 (S106 -1391/18/F)	Modbury	17/02/2020 & 18/08/20	10 Years	Public Play Space	£	54,943.93	£	54,943.93	£	-	£	-	Transferred to PC for Memorial Park play area
3262	West Palm Cross Phase 2 (S106 -1391/18/F)	Modbury	17/02/2020 & 18/08/20	10 Years	Sport Contribution	£	30,804.48	£	-	£	-	£	30,804.48	No project developed yet but likely to be used for viewing platform on pavilion in due course.
3199	Land at The Fairway, Newton Ferrers - 1372/16/FUL	Newton & Noss	19/09/19	10 Years	Open Space and Recreation	£	11,760.71	£	542.29	£	-	£	11,218.42	No projects developed for remainder
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	Newton & Noss	26/02/21	N/A	OSSR - to be used for sports and play at Butts Park	£	14,613.04	£	-	£	-	£	14,613.04	No projects developed
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F)	Salcombe	20/08/13	10 years, interest rate not specified	Open Space Sport and Recreation contribution	£	10,250.86	£	-	£	10,250.86	£	-	Currently liaising with TC over update of their OSSR Plan to identify projects to ensure spend before deadline
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	Salcombe	21/10/14	25 years, no interest specified	Open Space Sport Recreation contribution (£13,650)	£	4,367.50	£	-	£	-	£	4,367.50	Currently liaising with TC over update of their OSSR Plan to identify projects.
2716	Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe	09/01/20	5 years, interest at 1% below Barclays base rate	Open Space and Play contribution	£	15,255.20	£	-	£	-	£	15,255.20	Currently liaising with TC over update of their OSSR Plan to identify projects.
2716	Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe	27/09/2016 & 09/01/2020	5 years, interest at 1% below Barclays base rate	Sports Provision contribution	£	93,186.52	£	62,124.35	£	-	£	31,062.17	Currently liaising with TC over update of their OSSR Plan to identify projects to ensure spend before deadline
2716	Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe	27/09/2016 & 09/01/2020	5 years, interest at 1% below Barclays base rate	Open Space and Play maintenance	£	8,146.77	£	2,000.00	£	-	£	6,146.77	Currently liaising with TC over update of their OSSR Plan to identify projects to ensure spend before deadline. Likely to be used for maintenance at The Berry and Hangar Marsh.
2838	Treetops, St Dunstons Road, Salcombe (41/3063/13/F)	Salcombe	30/06/16	5 years, interest at Lloyds base rate	Open Space Sport Recreation contribution	£	35.43	£	35.43	£	-	£	-	To go to GI Officer post for management of 2019/2020 s106 application process resulting in funds to swimming pool
3132	Former Gas Works, Salcombe (0362/16/FUL)	Salcombe	24/01/19	10 years	OSSR - £14,280 towards The Berry	£	14,177.21	£	-	£	-	£	14,177.21	TC revised OSSR Plan and Playing Pitch Strategy update to inform spend.
3466	The Smithaleigh Hotel (3043/18/FUL)	Sparkwell	06/04/21	N/A	OSSR - towards Erme Valley Playing Field, Ivybridge and/or provision of an all-weather pitch at ICC	£	5,776.71	£	-	£	5,776.71	£	-	To go towards Ivybridge Town Football Club clubhouse project
3385	Paignton Road Stoke Gabriel - 52/1503/15/F	Stoke Gabriel	14/10/20	7 years	OSSR Contribution for football/cricket/boating/footpath facilities in Stoke Gabriel	£	65,866.25	£	13,390.04	£	30,520.00	£	21,956.21	Some remaining unallocated funds following previous allocations
2869	Waddeton Barton Farm, Stoke Gabriel (52/1249/10/F)	Stoke Gabriel	14/09/17	Not specified	Open space, sport and recreation on sports and recreation facilities within the District - £6337.50	£	6,020.64	£	6,020.64	£	-	£	-	Now spent - Stoke Gabriel Scout Headquarters
3421	Marians Maples, Stoke Gabriel (52/2081/15/F)	Stoke Gabriel	10/02/21	10 years	Sports and Recreation Contribution	£	4,130.23	£	-	£	-	£	4,130.23	No current project
2717	Old Grist Mill 53/1706/07/F	Stokenham	12/01/15	No restriction/committed end date	Open Space Sport Recreation contribution	£	1,303.08	£	-	£	-	£	1,303.08	Remaining funds after previous drainage project.
2802	Riverside, Totnes (03_56/0447/12/O)	Totnes	07/12/15	No restriction/committed end date	Open Space Sport Recreation contribution	£	68,209.44	£	24,938.00	£	-	£	43,271.44	Of the £43k unallocated there are developing projects for £35k, leaving c.£8k remaining
2820	Follaton Oak, Totnes (56/2346/10/O)	Totnes	15/04/16	7 years, interest at 1% below Barclays base rate	Open Space, Sport and Recreation contribution (£60k)	£	13,172.10	£	-	£	13,172.10	£	-	Committed to arboretum
2894	Land at Ashburton Road (Meadowside), Totnes (14_56/2246/13/F)	Totnes	27/03/17	5 years, interest at NatWest base rate	OSSR contribution in the vicinity of the development	£	11,430.86	£	11,430.86	£	-	£	-	Committed to Smithfields site.
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	Totnes	12/04/18	25 years, no interest specified	OSSR - £1596 to spend	£	1,669.99	£	-	£	-	£	1,669.99	No project developed
2789	Marridge Farm, Ugborough (57/0633/07/F)	Ugborough	25/09/15	No restriction/committed end date	Open Space Sport Recreation contribution	£	10,722.20	£	10,722.20	£	-	£	-	All now spent - Ugborough and Bittaford play areas
2945	Knighton Road, Wembury (58/1352/12/F)	Wembury	28/06/19	5 years, interest at NatWest base rate	Footpath Contribution	£	95,000.00	£	-	£	95,000.00	£	-	Starting to progress. Requires s106 deed of variation, new planning application and tendering for works.
2945	Knighton Road, Wembury (58/1352/12/F)	Wembury	28/06/19	5 years, interest at NatWest base rate	Footpath Contribution (National Trust funds)	£	9,600.00	£	-	£	9,600.00	£	-	As above
2972	Home Field, West Alvington (59/2482/14/F)	West Alvington	05/09/17	5 years	Play Contribution	£	26,678.00	£	-	£	26,678.00	£	-	PC aware and developing projects to ensure spend before deadline
2972	Home Field, West Alvington (59/2482/14/F)	West Alvington	05/09/17	5 years	Sport and Recreation contribution	£	43,527.17	£	-	£	43,527.17	£	-	PC aware and developing projects to ensure spend before deadline
2429	Milzac Close (Underhay) Yealmpton (62/2948/11/O)	Yealmpton	13/05/13	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	£	2,464.48	£	-	£	-	Spent on play area

HOMES AND BUILT AND NATURAL ENVIRONMENT DELIVERY PLAN					SUB TOTAL	£	2,562,442.00	£	818,842.05	£	704,981.74	£	1,038,618.22	
<b>AFFORDABLE HOUSING</b>														
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	Bigbury	02/05/13	No restriction/committed end date	Affordable Housing contribution	£	97,700.91	£	97,700.91	£	-	£	-	Allocated to the community housing scheme in St Anns Chapel. Exec approval 19.03.2020
2974	Holywell Stores, Bigbury (05/2557/13/F)	Bigbury	11/06/18	25 years, no interest specified	Affordable Housing contribution	£	65,193.00	£	65,193.00	£	-	£	-	Allocated to the community housing scheme in St Anns Chapel. Exec approval 19.03.2020
2819	Churchstow (11/0046/14/F)	Churchstow	29/04/16	No restriction/committed end date	Affordable Housing contribution - deposit deed	£	19,689.00	£	19,689.00	£	-	£	-	Deposit bond held due to administration
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	East Portlemouth	17/05/16	No restriction/committed end date	Affordable Housing contribution	£	311,691.70	£	-	£	311,691.70	£	-	Community housing scheme at pre-app stage in East Prawle. Site under option and housing need identified.
3116	Gara Rock Hotel (3586/16/FUL)	East Portlemouth	07/11/18 & 22/02/19	No restriction/committed end date	1st, 2nd and 3rd instalment of	£	200,000.00	£	-	£	200,000.00	£	-	Community housing scheme at pre-app stage in East Prawle. Site under option and housing need identified.
3224	Cornwood Road, Ivybridge - 2208/16/FUL	Ivybridge	03/10/19	5 years	Affordable Housing Contribution	£	167,200.00	£	-	£	167,200.00	£	-	Allocated to Ivybridge Town Council for the redevelopment of Butterpark into Affordable Housing for adults with learning disabilities. Approved at Executive March 2021.
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	Ivybridge	07/10/16	No restriction/committed end date	Affordable Housing Contribution	£	1,335.00	£	-	£	1,335.00	£	-	Could potentially be used for Butterpark once PP obtained.
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	Kingswear	10/02/16	No restriction/committed end date	Affordable Housing Contribution	£	36,047.38	£	-	£	-	£	36,047.38	
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	Kingswear	20/03/12	No restriction/committed end date	Affordable Housing Contribution	£	32,415.54	£	-	£	-	£	32,415.54	
3101	Land at Pendarves Loddiswell (S106 -32/1722/15/F)	Loddiswell	31/07/18	10 Years	Affordable Housing Contribution	£	13,016.73	£	-	£	-	£	13,016.73	Parish Council notified that this still needs spending
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	Newton & Noss	26/02/21	N/A	Affordable Housing Contribution	£	124,168.93	£	-	£	-	£	-	To be spent on Newton & Noss CLT
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F)	Salcombe	20/08/13	10 years, interest rate not specified	Affordable Housing Contribution	£	91,713.56	£	-	£	-	£	91,713.56	To support an affordable housing scheme in Salcombe
2838	Treetops, St Dunstons Road, Salcombe (41/3063/13/F)	Salcombe	30/06/16	5 years, interest at Lloyds base rate	Affordable Housing Contribution	£	13,665.79	£	13,665.79	£	-	£	-	To support community housing in Salcombe
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	Salcombe	21/10/14	25 years, no interest specified	Affordable Housing Contribution	£	88,780.95	£	-	£	88,780.95	£	-	To support community housing in Salcombe
3132	Former Gas Works, Salcombe (0362/16/FUL)	Salcombe	24/01/19	25 Years	Affordable Housing Contribution	£	53,611.32	£	-	£	53,611.32	£	-	To support community housing in Salcombe
2869	Waddeton Barton Farm (52/1249/10/F)	Stoke Gabriel	14/09/17	Not specified	Affordable Housing Contribution	£	49,697.35	£	-	£	49,697.35	£	-	Discussions with parish council and Ward Member
2802	Riverside, Totnes (03_56/0447/12/O)	Totnes	07/12/15	No restriction/committed end date	Affordable Housing Contribution	£	27,384.45	£	-	£	27,384.45	£	-	Discussions with Ward Members and Town Council. Awaiting further contribution that is due.
2691	Warland Garage (56/2793/11/F & 56/1520/12/F)	Totnes	04/08/14	25 years, no interest specified	Affordable Housing Contribution	£	664.01	£	-	£	664.01	£	-	Discussions with Ward Members and Town Council. Awaiting further contribution.
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	Totnes	12/04/18	25 years, no interest specified	Affordable Housing Contribution	£	626.01	£	-	£	626.01	£	-	Discussions with Ward Members and Town Council. Awaiting further contribution.
<b>ECOLOGY</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>1,394,601.63</b>	<b>£</b>	<b>320,417.63</b>	<b>£</b>	<b>900,990.79</b>	<b>£</b>	<b>173,193.21</b>	
2716	Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe	04/03/15	5 years, interest at 1% below Barclays base rate	Ecology contribution	£	58,401.25	£	-	£	-	£	58,401.25	Legal looking into deed of variation for extension to time period as National Trust project fell through due to covid-19
<b>TAMAR SAC</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>58,401.25</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>58,401.25</b>	
3149	Land East of Allern Lane, Tamerton Foliot (04/1129/15/F)	Bickleigh	27/02/16 & 14/03/19	5 years	Tamar European Marine Site contribution	£	2,274.99	£	2,274.99	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
2652	Land Venn Farm Brixton (07/2022/12/F)	Brixton	13/05/14	No restriction/committed end date	Conservation of Tamar Estuaries Complex SPA	£	967.30	£	967.30	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
3082	Venn Farm, Brixton (07/1196/15/F)	Brixton	08/05/18	10 years	Tamar SAC	£	662.73	£	662.73	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
3417	Barns at East Sherford Farm Brixton (0548/20/Ful)	Brixton	20/01/21	N/A	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	£	1,374.71	£	-	£	1,374.71	£	-	To be transferred in next annual transfer to Tamar Estuaries Consultative Forum
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	Ivybridge	19/07/2017 & 21/09/18	No restriction/committed end date	Tamar Estuaries	£	7,918.23	£	7,918.23	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	Ivybridge	31/10/17	10 Years no interest specified	Tamar SAC Contribution	£	2,459.73	£	2,459.73	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	Newton & Noss	26/02/21	N/A	Yealm Estuary Environmental Management Plan Contribution	£	491.43	£	-	£	491.43	£	-	To be transferred in next annual transfer to Tamar Estuaries Consultative Forum
2808	Leyford Close, Wembury (58/0176/13/O)	Wembury	09/02/16	5 years, interest at NatWest base rate	Tamar Estuaries SAC Manager	£	1,215.98	£	1,215.98	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
2945	Knighton Road, Wembury (58/1352/12/F)	Wembury	19/05/17	5 years, interest at NatWest base rate	Marine Contribution towards the maintenance of Plymouth Sounds SAC	£	1,158.00	£	1,158.00	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
3380	Land Adj Sea View Heybrook bay (1165/20/VAR)	Wembury	22/06/20	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	£	36.76	£	36.76	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
2429	Milizac Close (Underhay) Yealmpton (62/2948/11/O)	Yealmpton	13/05/13	5 years, interest at BoE base rate +4%	SAC Contribution	£	1,732.32	£	1,732.32	£	-	£	-	Transferred to Tamar Estuaries Consultative Forum
<b>AIR QUALITY</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>20,292.18</b>	<b>£</b>	<b>18,426.04</b>	<b>£</b>	<b>1,866.14</b>	<b>£</b>	<b>-</b>	
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	Ivybridge	19/07/2017 & 21/09/18	No restriction/committed end date	Air Quality	£	5,724.64	£	-	£	-	£	5,724.64	No immediate plans for spending. To be informed by SHDC Clean Air Strategy which identifies various options to improve air quality in Ivybridge
<b>IVYBRIDGE MILL GROUP</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>5,724.64</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>5,724.64</b>	
3028	Stowford Mill, Harford Road, Ivybridge (27/1336/15/F)	Ivybridge	04/05/18	No restriction/committed end date	Ivybridge Mill Group Archives Contributions	£	10,000.00	£	-	£	-	£	10,000.00	Ivybridge Town Council intend to use this to match fund any bid to Heritage Lottery in due course
<b>AONB Mitigation</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>10,000.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>10,000.00</b>	
3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	Kingswear	09/03/21	No restriction/committed end date	Quay Wall Research Contribution	£	4,881.14	£	-	£	-	£	4,881.14	Plans still to be developed
3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	Kingswear	09/03/21	No restriction/committed end date	Intertidal Habitat Contribution	£	43,930.21	£	-	£	-	£	43,930.21	Plans still to be developed
<b>Subtotal ccS0500</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>1,537,831.05</b>	<b>£</b>	<b>338,843.67</b>	<b>£</b>	<b>1,607,838.67</b>	<b>£</b>	<b>296,130.45</b>	
<b>TOTAL S106 DEPOSITS (WITH CONDITIONS)</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>5,724,529.65</b>	<b>£</b>	<b>1,263,198.99</b>	<b>£</b>	<b>2,805,015.75</b>	<b>£</b>	<b>1,656,314.92</b>	
PG28	Rathvendon, Bigbury (1023)	Bigbury			OSSR	£	7,312.50	£	-	£	-	£	7,312.50	PC looking to develop a play project
PG36	Sedgewell Sands, Marine Drive	Bigbury			OSSR	£	7,372.00	£	-	£	-	£	7,372.00	PC looking to develop a play project
2726	St Johns Ambulance, Dartmouth 15/1389/12/F	Dartmouth			Affordable Housing	£	23,000.00	£	-	£	-	£	-	Being paid to Dartmouth United Charities
<b>TOTAL S106 DEPOSITS (NO CONDITIONS) ccS0842</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>37,684.50</b>	<b>£</b>	<b>23,000.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>14,684.50</b>	
<b>Capital Grant Unapplied (Cost centre S0803)</b>														
	Fallapit House, East Allington	East Allington			Affordable Housing	£	87,124.50	£	-	£	-	£	87,124.50	Parish Council and Ward Member aware of the money. No firm project.
	Tesco Site, Kingsbridge	Kingsbridge			Footpath	£	30,000.00	£	-	£	-	£	30,000.00	Investigation required
<b>TOTAL CAPITAL GRANTS UNAPPLIED</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>117,124.50</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>117,124.50</b>	
<b>GRAND TOTAL</b>					<b>SUB TOTAL</b>	<b>£</b>	<b>5,879,338.65</b>	<b>£</b>	<b>1,286,198.99</b>	<b>£</b>	<b>2,805,015.75</b>	<b>£</b>	<b>1,788,123.92</b>	
<b>DELIVERY PLAN TOTALS</b>														
<b>THRIVING ECONOMY DELIVERY PLAN</b>													1,624,256.60	
<b>STRENGTHENING COMMUNITY WELLBEING DELIVERY PLAN</b>													2,577,126.50	
<b>HOMES AND BUILT AND NATURAL ENVIRONMENT DELIVERY PLAN</b>													1,677,955.55	

						5.879,338.65			
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