

Class Code	Site	Date Received	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS £
------------	------	---------------	--------------------------------	------------	--------------------------

Homes and Built and Natural Environment Delivery Plan

Affordable Housing

2517	9 Drakes Park Bere Alston (01994/2011)	12/01/13	10 Years of receipt	Affordable Housing	(11,500.00)
2523	6&8 Fore Street, Bridestowe(03113/2012)	02/07/2013, 15/09/2015	10 Years of receipt	Affordable Housing	(5,500.00)
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)
2539	The Beeches, Yelverton - 0302/15	22/06/17	10 Years	DNP - Affordable Housing	(20,911.90)
2533	Hannaford, The Crescent, Crapstone -01866/2011	17/06/2013 19/09/2013	None	Affordable Housing 100%	(16,300.00)
2546	Barns At Hurditch Horn Gulworthy 00358/2010	20/06/2019, 21/06/2019	10 Years	Affordable Housing	(31,949.81)
2535	The Old Post Office Highampton (00740/2014)	22/08/18	10 years	Affordable Housing	(6,121.51)
2514	Melcroft, Lifton - 00546/2013	09/02/17	10 Years of receipt	Affordable Housing	(7,375.00)
2522	Land adj Shellsley North Tawton (02914/2012)	20/02/15	10 Years of receipt	1st & 2nd 50% Affordable Housing	(47,136.72)
2521	Tricity Works, Holsworthy Road, Okehampton - 02485/2012	15/06/14	10 Years of receipt	Affordable Housing	(5,500.00)
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)
2557	The Highwayman Inn, Sourton (3112/16/Ful)	26/03/2021 & 15/6/21	10 Years	1st and 2nd Instalment of affordable housing	(90,556.71)
2524	The Barton, Spreyton (01396/2014)	04/03/2015, 24/07/2012	10 years of first occupation	Affordable Housing	(71,530.17)
2508	Land adj Serendipity, Tavistock - 00556/2014	15/08/17	Spend wiith 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)
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)
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)
2503	Tanglewood, Tavistock - 01191/2013	12/11/2014, 24/04/2017	Spend wiith 10 Years of receipt	Affordable Housing	(16,831.59)
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	17/07/2020	10 Years	100% Affordable Housing Contributions	(44,221.13)
2513	RO 6 Westmoor Park - 00014/2014	20/06/19	10 Years	Affordable Housing	(7,800.68)
2528	Harewood House Tavistock -2232/17/FUL	09/02/21	10 Years	Affordable Housing	(164,285.01)
2547	Land Rear of Rowan Cottage, Lewdown, Okehampton - 0825/	22/11/19	10 Years	Affordable Housing	(25,694.44)
2570	Dell Cote Crapstone (00364/2014	27/09/21	10 Years of receipt	50% Affordable Housing	(3,675.10)

(675,588.83)

Adapting our Built Environment

2531	Unit 2-4 Tavistock Retail Park - 00601/2013	14/12/15		Town Centre/heritage improvements.	(11,236.40)
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	03/05/19	10 Years	Heritage Contribution	(2,000.00)

(13,236.40)

Growing our Natural Environment'

2561	Land at Abbey Meadows Crapstone (0147/17/OPA)	20/05/21	NA	Plymouth Sound SAC	(750.60)
2568	2 Drake Rd Tavistock (4309/20/FUL)	07/07/21	NA	Plymouth Sound EMS	(375.92)
2572	Abbeyleat Milton Combe (1865/20/FUL)	29/10/21	NA	Plymouth Sound EMS	(482.99)
2577	Gulworthy Farm (1551/20/FUL)		NA	Plymouth Sound EMS	(480.89)

(2,090.40)

TOTAL Homes and Built and Natural Environment Delivery Plan

(690,915.63)

Strengthening Community Wellbeing Delivery Plan

Community Facilities

2510	Land at 68 Plymouth Road, Tavistock - 03076/2012	21/11/17	10 Years	Community Infrastructure Contribution	(8,237.71)
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	(23,296.80)
	11462/2008/OKE (see 13 14 schedule 11/11/2008)	17/04/13		Community Facilities	(11,880.00)
2571	Glendale, Crediton Rd Okehampton (02728/2012)	30/11/21	10 years	Community Facility	(17,538.12)

(60,952.63)

Open Space, Sport and Recreation

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	(1,822.13)
2558	Land North of Crediton Road, Okehampton - 01089/2013	08/06/21	10 Years	Play Field Contribution	(57,841.33)
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	(43,282.60)
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	(223,951.77)
2548	Land New Launceston Road - 2022/16/OPA	04/12/19	10 years	50% Off Site Public open Space	(201,518.68)
2559	Land adjacent to Callington Road, Tavistock - 00554/2013	14/05/21	5 Years	Off-Site Play Contribution 1st Instalment	(35,114.18)
2560	Land Adjacent to Cross Farm Lewdown (2878/16/Ful)	11/05/21	5 Years	Open Space Contribution towards the Ramps play area in Lewdown	(11,271.40)
2571	Glendale, Crediton Rd Okehampton (02728/2012)	30/11/21	10 years	Open Space kickabout	(3,097.61)

(577,899.70)

Street Cleaning

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	(7,588.11)
------	--	---------------------------	---------------------	---	------------

(7,588.11)

Class Code	Site	Date Received	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS £
TOTAL Strengthening Community Wellbeing Delivery Plan					(638,852.33)
TOTAL S106 DEPOSITS					(1,337,356.07)

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 3.14 of the covering report which explains this in more detail)
2. The deposits as at 31st December 2021 reflect income already received by the Council or where a debtor has recently been raised to a third party.