

| Class Code | Site | Date Received | Restriction/Committed End Date | Conditions | TOTAL S106 DEPOSITS<br>£ |
|------------|------|---------------|--------------------------------|------------|--------------------------|
|------------|------|---------------|--------------------------------|------------|--------------------------|

**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,<br>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 | Hannafor, The Crescent, Crapstone -01866/2011           | 17/06/2013<br>19/09/2013                | None                            | Affordable Housing 100%                      | (16,300.00)  |
| 2546 | Barns At Hurditch Horn Gulworthy 00358/2010             | 20/06/2019,<br>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,<br>23/08/18 &<br>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 &<br>15/6/21                 | 10 Years                        | 1st and 2nd Instalment of affordable housing | (87,099.66)  |
| 2524 | The Barton, Spreyton (01396/2014)                       | 04/03/2015,<br>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,<br>10/07/2014               | 10 years of receipt             | Affordable Housing                           | (29,125.00)  |
| 2503 | Tanglewood, Tavistock - 01191/2013                      | 12/11/2014,<br>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                        | Affordable Housing                           | (7,542.51)   |
| 2584 | Broomhill Barn Sampford Courtenay (00841/2014)          | 28/01/22                                | NA                              | Affordable Housing                           | (16,700.00)  |

**(692,699.19)**

**Adapting our Built Environment**

|      |   |          |          |                                    |             |
|------|---|----------|----------|------------------------------------|-------------|
| 2531 | Unit 2-4 Tavistock Retail Park - 00601/2013 | 14/12/15 | NA       | 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 | (330.92)   |
| 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 | (435.89)   |
| 2583 | Breckland Down Rd Tavi (3980/20/VAR)          | 12/01/22 | NA   | Plymouth Sound EMS | (1,020.41) |
| 2585 | 26 King Street Tavistock (3786/20/FUL)        | 10/02/22 | NA   | Plymouth Sound EMS | (493.64)   |
| 2593 | Challoch Crapstone (0103/21/FUL)              | 30/05/22 | None | Plymouth Sound EMS | (1,105.29) |
| 2594 | Trelyn Bere Alston (0454/22/FUL)              | 26/05/22 | None | Plymouth Sound EMS | (467.91)   |
| 2595 | Barn at Willesley Milton Abbot (4077/21/PDM)  | 14/06/22 | None | Plymouth Sound EMS | (443.46)   |
| 2590 | Lower Radaford Lamerton (2991/20/FUL)         |          | None | Plymouth Sound EMS | (253.97)   |
| 2599 | Down Park House Yelverton (0083/22/FUL)       | 30/08/22 | NA   | Plymouth Sound EMS | (530.43)   |

**(6,315.51)**

**TOTAL Homes and Built and Natural Environment Delivery Plan**

**(712,251.10)**

**Strengthening Community Wellbeing Delivery Plan**

**Community Facilities**

|      |  |          |                     |   |             |
|------|--|----------|---------------------|---|-------------|
| 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 | NA                  | Community Facilities  | (5,096.62)  |
| 2571 | Glendale, Crediton Rd Okehampton (02728/2012)  | 30/11/21 | 10 years            | Community Facility  | (15,538.12) |

**(43,931.54)**

**Open Space, Sport and Recreation**

|      |  |  |                     |   |              |
|------|--|--|---------------------|---|--------------|
| 2504 | Bathway Fields, N Tawton - 01037/2013                    | 15/05/2017,<br>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   | (50,420.20)  |
| 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   | (29,111.81)  |
| 2537 | Land Butcher park Hill - 00610/2015                      | 20/09/2018,<br>28/06/2019,<br>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).<br>£51,791 - Off-Site Play contribution            | (180,895.39) |
| 2548 | Land New Launceston Road - 2022/16/OPA                   | 04/12/19                                 | 10 years            | 50% Off Site Public open Space and play contribution  | (227,612.01) |
| 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)   |
| 2586 | North Rd Lifton (2323/16/OPA)                            |  | None                | 50% Child Play facilities   | (8,952.96)   |
| 2586 | North Rd Lifton (2323/16/OPA)                            |  | None                | 50% Pitch Facilities  | (1,243.78)   |
| 2588 | Land opp Springfield Park Bridestowe (4136/19/FUL)       | 08/04/22                                 | 7 years             | OSSR  | (11,020.52)  |
| 2589 | Devonia House Yelverton (DNP 0018/20)                    | 13/05/22                                 | 10 years            | Off Site Public Open Space  | (25,520.63)  |

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|--|--|---------------------------|--------------------------------|---|--------------------------|
| 2596   | Land South of Exeter Rd Okehampton (0032/18/OPA) |                           | None                           | Sports Facilities   | (71,042.41)              |
|  |  |                           |                                |   | <b>(657,125.03)</b>      |
| <b>Street Cleaning</b>                                       |  |                           |                                |   |                          |
| 2504   | Batheway Fields, N Tawton - 01037/2013           | 15/05/2017,<br>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)               |
|  |  |                           |                                |   | <b>(7,588.11)</b>        |
| <b>TOTAL Strengthening Community Wellbeing Delivery Plan</b> |  |                           |                                |   | <b>(701,056.57)</b>      |
| <b>TOTAL S106 DEPOSITS</b>                                   |  |                           |                                |   | <b>(1,420,895.78)</b>    |

Notes:

1. The deposits as at 31st August 2022 reflect income already received by the Council or where a debtor has recently been raised to a third party.