

South Hams District Council
Section 106 Deposits as at 31st December 2022

Classif. Code	Site	Date Received	Restriction/Committed End Date	Conditions	Opening S106 Balance 2022/23 £	Received in Year 2022/23 £	Monitoring Fee Deducted 2022/23 £	Total available to be Spent £	Total spend to date £	Commitments £	Forecast Closing Balance £
Thriving Economy Delivery Plan											
Langage Energy Centre											
1007	Landscape Fund (PG01)	10/03/2010	25 years, interest (rate not specified)	Reduce the landscape and visual impact of power station	(40,606.43)			(40,606.43)	6,559.55		(34,046.88)
1008	Local Liaison Group (PG02)	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)			(6,349.23)
1009	Public Art (PG03)	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)			(113,814.03)
1010	Migrant Workers (PG04)	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)			(1,520.16)
1012	Ecology Park (PG06)	2008/09	25 years, interest (rate not specified)	Laying out and planting of the Ecology Park	(34,144.21)			(34,144.21)			(34,144.21)
1013	Ecology Park Mtc (PG07)	2008/09	25 years, interest (rate not specified)	Maintenance of the Ecology Park	(34,144.21)			(34,144.21)			(34,144.21)
2020	Construction of Starter Units (PG08)	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)			(1,195,047.08)
2118	Langage Consultants Fees (MP)	2002/03		Master plan	(29,957.01)			(29,957.01)	3,125.00		(26,832.01)
					(1,455,582.36)	0.00	0.00	(1,455,582.36)	9,684.55	0.00	(1,445,897.81)
Employment											
2601	SRP Annual Contribution				(19,762.00)			(19,762.00)			(19,762.00)
2603	Fees - Monitoring				(78,460.67)			(78,460.67)			(78,460.67)
2604	Economy - Economy & Training				(12,859.26)			(12,859.26)			(12,859.26)
3161	Sherford Design Review Body				8,690.99			8,690.99			8,690.99
2715	Harvey's Field (32/0844/12/F)	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 (Rural Growth Network) administered by LEP. To be used towards UKSPF	(57,959.27)			(57,959.27)		57,959.27	0.00
					(160,350.21)	0.00	0.00	(160,350.21)	0.00	57,959.27	(102,390.94)
Strengthening Community Wellbeing Delivery Plan											
Open Space, Sport and Recreation											
3233	Great Court Farm - 03/2163/14/O	04/10/2019 & 02/09/20	None	50% Bridge Town Corridor Contribution	(17,122.96)			(17,122.96)			(17,122.96)
3233	Great Court Farm - 03/2163/14/O	04/10/2019 & 02/09/20	10 years	80% Sports and Recreation Contribution	(41,930.45)			(41,930.45)			(41,930.45)
3149	Land East of Allern Lane, Tamerton Foliot (04/1129/15/F)	13/02/20	5 years	Sports and Recreation	(103,029.56)			(103,029.56)			(103,029.56)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/13	No restriction/committed end date	Open Space Sport and Recreation contribution towards open public space	(12,075.39)			(12,075.39)			(12,075.39)
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/18	25 years, no interest specified	Open Space, Sports and Recreation Contribution	(9,155.33)			(9,155.33)			(9,155.33)
2255	Land at Blackawton (New Parks Farm), Blackawton (06/2313/09/F)	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)			(2,596.00)
3287	Land at Town Farm - French Furze - 06/0992/14/F	02/02/2021 & 02/03/2021	5 years	50% Sports pitch and Community Facilities	(51,558.38)			(51,558.38)	1,800.00		(49,758.38)
2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/14	No restriction/committed end date	OSSR contributions	(14,296.58)			(14,296.58)	9,782.00		(4,514.58)
2652	Land Ven Farm Brixton (07/2022/12/F)	12/05/16	Capital spend, no interest specified	Open Space Sport and Recreation contribution - Open Space land commuted Sum	(12,000.00)			(12,000.00)			(12,000.00)
2861	Barn Conversions at Butlas Farm (07/1601/08/F)	14/12/16	No restriction/committed end date	Open space, sport and recreation contribution within or directly related to the parish of Brixton	(16,254.51)			(16,254.51)			(16,254.51)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	10 years	Brixton Play Provision Contributor	(35,497.57)			(35,497.57)			(35,497.57)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	10 years	Brixton Play Provision Contributor	(13,182.59)			(13,182.59)			(13,182.59)
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL	21/01/21 & 30/11/20	5 Years	Open Space Contribution £13,337.58 for pitches at Horsham Playing Fields	(12,670.70)			(12,670.70)			(12,670.70)
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL	21/01/21 & 30/11/20	5 Years	£8,518.12 for play facilities on the Brixton Play Trail	(8,092.21)			(8,092.21)			(8,092.21)
2850	Sonley Tunnel (11/2425/07/F)	28/07/16	No restriction/committed end date	Open Space Sport Recreation contribution	(12,195.27)			(12,195.27)			(12,195.27)
2862	Luton Farm Barns, Ivybridge (12/0953/07/F)	23/11/16	No restriction/committed end date	Public Open Space contribution	(8,965.15)			(8,965.15)	8,965.15		0.00
2718	Sawmills Field, Dartington 14/1744/13/F	06/05/16	7 years, interest at 1% below Barclays base rate or 0% (whichever is higher)	Sports	(46,485.81)			(46,485.81)			(46,485.81)
3081	Webbers Yard Dartington (14/1745/13/O)	02/05/2018 & 19/09/18	7 years, interest at 1% below Barclays base rate	1st & 2nd instalment of Sports Provisions	(55,959.71)			(55,959.71)			(55,959.71)
3160	Brimhay Bungalows, Dartington - 14/0142/15/F	19/03/19	None	OSSR - £44752.50 towards either Gidley Meadows, Dorothy Elmhirst Recreation Field or provide a games area at Meadowbrook	(42,514.87)			(42,514.87)			(42,514.87)
2863	Land at SX 8638 5117, Ivatt Road, Dartmouth (15/0587/13/F)	08/11/16	No restriction/committed end date	Open Space, Recreation and/or sports facilities within Dartmouth	(16,995.10)			(16,995.10)			(16,995.10)
2698	Boat House, Dartmouth Quay, Southtown, Dartmouth (15/2046/13/F)	17/08/14	5 years, no interest specified	Tree planting and management in Dartmouth	(741.79)			(741.79)	741.79		0.00
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	No restriction/committed end date	Open Space Sport Recreation contribution	(3,830.01)			(3,830.01)			(3,830.01)
3422	Cleeve Farm Barns, Ivybridge (1675/16/Ful)	07/04/21	25 Years	100% OSSR - Provision of sport and Recreation at Ermington Road Play area.	(8,479.48)			(8,479.48)			(8,479.48)
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	No restriction/committed end date	Open Space Sport Recreation contribution (OSSR £195 to spend and Affordable housing £1335	(195.00)			(195.00)			(195.00)

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					£	£	£	£	£	£	£
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	19/07/2017 to 17/01/20	No restriction/committed end date	Filham Park Contribution instalments 1, 2 & 3 + BCIS	(468,709.19)			(468,709.19)	34,584.42		(434,124.77)
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	31/10/17 & 04/12/18	10 Years no interest speci	1st Instalment OSSR & 2nd Invoiced	(153,398.41)			(153,398.41)			(153,398.41)
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	04/12/18	10 Years no interest speci	1st & 2nd Instalment Open Space and Play	(37,480.45)			(37,480.45)	260.00		(37,220.45)
3224	Cornwood Road, Ivybridge - 2208/16/FUL	03/10/19	5 years	Off-Site Open Space	(46,539.85)			(46,539.85)			(46,539.85)
3282	Land at Cornwood Road Ivybridge (Phase 2) -3954/17/Ful	21/01/21 & 27/01/21 & 30/11/20	10 Years	50% Open Space, Sport and Recreation Contribution	(143,040.99)			(143,040.99)			(143,040.99)
3258	Land at Rivermaid Marine - (4140/16/Ful)	09/03/20	10 Years	Sports and Recreation Contribution	(18,050.00)			(18,050.00)	18,050.00		0.00
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	No restriction/committed end date	OSSR	(5,386.40)			(5,386.40)			(5,386.40)
2715	Harvey's Field (32/0844/12/F)	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)			(472.47)
3256	Land at Marlborough Park (0549/17/OPA)	02/09/2020, 24/12/2020 & 31/1/22	7 years	1st Instalment of OSSR	(65,064.95)			(65,064.95)	65,064.95		0.00
2944	Land at Moorview, Marldon (34/2184/13/O)	07/07/17	10 years, interest at 1% below Barclays base rate	Sports and Recreation Contributions	(18,652.07)			(18,652.07)			(18,652.07)
2944	Land at Moorview, Marldon (34/2184/13/O)	07/07/17	10 years, interest at 1% below Barclays base rate	Offsite play Contribution	(62,824.41)			(62,824.41)			(62,824.41)
2973	Land off Palm Cross Green, Modbury (35/0059/15/F)	23/08/2017 & 15/08/19	No restriction/committed end date	Open Space, Sport and Recreation contribution	(68,304.18)			(68,304.18)	68,304.18		0.00
3262	West Palm Cross Phase 2 (S106 -1391/18/F)	17/02/2020 & 18/09/2020	10 Years	Sport Contribution	(10,860.48)			(10,860.48)			(10,860.48)
3199	Land at The Fairway Newton Ferrers - 1372/16/FUL	19/09/19	10 Years	Open Space and Recreation	(10,743.00)			(10,743.00)			(10,743.00)
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	26/02/21	NA	OSSR - to be used for sports and play at Butts Pari	(14,613.04)			(14,613.04)			(14,613.04)
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F)	20/08/13	10 years, interest rate not specified	Open Space Sport and Recreation contribution	(10,250.86)			(10,250.86)			(10,250.86)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	25 years, no interest specified	Open Space Sport Recreation contribution (£13,650)	(4,367.50)			(4,367.50)			(4,367.50)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	27/09/2016, 11/1/17 & 09/01/2020	5 years, interest at 1% below Barclays base rate	Open Space and Play contribution	(3,610.24)			(3,610.24)			(3,610.24)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	27/09/2016 & 09/01/2020	5 years, interest at 1% below Barclays base rate	Sports Provision contribution	(81,417.34)			(81,417.34)	31,013.80		(50,403.54)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	27/09/2016 & 09/01/2020	5 years, interest at 1% below Barclays base rate	Open Space and Play maintenance contribution	(8,146.77)			(8,146.77)	3,780.06		(4,366.71)
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	10 Years	OSSR - £14,280 towards The Berry	(14,177.21)			(14,177.21)			(14,177.21)
3466	The Smithaleigh Hotel (3043/18/FUL)	06/04/21	5 years	100% OSSR contribution - towards Erme Valley Playing Field Ivybridge and/or provision of an all-weather pitch at IC	(5,776.71)	(6,651.97)	332.59	(12,096.09)			(12,096.09)
3385	Paignton Road Stoke Gabriel - 52/1503/15/F	14/10/20	7 years	100% OSSR Contribution to improve football facilities in Stoke Gabriel	(54,666.25)			(54,666.25)	5,320.00		(49,346.25)
3421	Marians Maples, Stoke Gabriel (52/2081/15/F)	10/02/2021, 15/6/21 & 25/10/21	10 Years	Sports and Recreation Contribution	(12,554.90)			(12,554.90)			(12,554.90)
2717	Old Grist Mill 53/1706/07/F	12/01/15	No restriction/committed end date	Open Space Sport Recreation contribution	(1,303.08)			(1,303.08)			(1,303.08)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/15	No restriction/committed end date	Open Space Sport Recreation contribution	(63,271.44)			(63,271.44)			(63,271.44)
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/16	7 years, interest at 1% below Barclays base rate	Open Space, Sport and Recreation contribution (£50k)	(13,172.10)			(13,172.10)			(13,172.10)
2894	Land at Ashburton Road (Meadowside), Totnes (14_56/2246)	16/06/17	5 years, interest at NatWest base rate	Sports Pitch contribution in the vicinity of the development	(11,430.86)			(11,430.86)			(11,430.86)
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	12/04/18	25 years, no interest specified	OSSR - £1596 to spend	(1,596.00)			(1,596.00)	1,596.00		0.00
2945	Knighton Road, Wembury (58/1352/12/F)	28/06/19	5 years, interest at NatWest base rate	Footpath Contribution	(95,000.00)			(95,000.00)			(95,000.00)
2945	Knighton Road, Wembury (58/1352/12/F)	28/06/19	5 years, interest at NatWest base rate	Foot Path Contribution - £9,600k to be transferred to Nations Trust	(9,600.00)			(9,600.00)			(9,600.00)
2972	Home Field, West Avington (59/2482/14/F)	05/09/17	7 years from payment	Play Contribution	(17,970.00)			(17,970.00)	8,708.00		(9,262.00)
2972	Home Field, West Avington (59/2482/14/F)	05/09/17	7 years from payment	Sport and Recreation contribution	(43,527.17)			(43,527.17)			(43,527.17)
2429	Milzac Close (Underhay) Yealinton (62/2948/11/O)	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	(0.48)			(0.48)			(0.48)
3487	Former Royal Oak, Bigbury (2873/18/FUL)	15/04/21	5 years	100% OSSR - Improvements to open space and recreation facilities at St Ann's Chapel Recreation Ground	(8,336.25)			(8,336.25)			(8,336.25)
3488	Gabriel Court Hotel - 3903/16/FUL	06/07/21	10 Years	50% OSSR Contribution towards play facilities at Orchard Play Area, Memorial grounds or a new games area within the parish.	(2,604.89)			(2,604.89)			(2,604.89)
3489	129 Fore Street Kingsbridge (3552/18/FUL)	11/06/21	10 Years	100% OSSR - Towards improvements of Duncombe parl	(9,262.50)			(9,262.50)			(9,262.50)
3500	S106 - Land at Loddiswell Primary (1468/19/FUL)	27/05/21	NA	100% OSSR - Improvement of Butts Playing Field,Loddiswell	(15,746.25)			(15,746.25)			(15,746.25)
3521	S106 Land off Belle Hill, Kingsbridge (0299/17/OPA)	02/08/21	10 Years	OSSR contribution - Improvements to sports facilities at Kingsbridge RFC ground or to increase grass/artificial grass pitch provision in Kingsbridge	(132,922.56)	(76,722.09)	3,836.10	(205,808.55)			(205,808.55)
3526	Blindwells, Hyneton Rd, Strete (2954/20/VAR)	15/07/21	NA	OSSR - improvements at Strete Play Park, Strete Village Green and/or Blackbird Wood	(12,034.86)			(12,034.86)			(12,034.86)
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	28/09/21	10 Years	50% Phase 1 Sports Contribution - detailed off sit	(101,222.27)			(101,222.27)			(101,222.27)
3557	Parsonage Farm, Newton Ferrers (3139/16/OPA)	13/12/21	7 years	Open Space Off Site contributor	(35,156.28)			(35,156.28)			(35,156.28)
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	06/05/22	10 years	Biodiversity contributor	0.00	(28,189.24)		(28,189.24)			(28,189.24)
3623	St Ann's Chapel Bigbury (4097/16/OPA)	30/06/22	None	OSSR Sports Play facilities contributor	0.00	(38,643.22)	1,932.16	(36,711.06)			(36,711.06)
3624	Land adj Fairfield South Brent (DNP 0346/18)	31/05/22	5 years	OSSR Public Open Space contributor	0.00	(23,343.00)		(23,343.00)	12,052.36		(11,290.64)
3626	Venn Farm Brixton (1825/16/OPA)	18/11/22	None	50% OSSR contribution	0.00	(39,150.90)	1,957.54	(37,193.36)			(37,193.36)
3634	Coco's Nursery Totnes (56/2221/15/O)	06/06/22	10 years	50% OSSR Sports & Recreation contributor	0.00	(11,083.88)	554.19	(10,529.69)			(10,529.69)
3651	Sliding Cross Wrangaton (1317/16/OPA)	12/07/22	7 years	OSSR Sports & Recreation contributor	0.00	(80,896.27)	4,044.81	(76,851.46)			(76,851.46)
3654	Spion Lodge Salcombe (41/1023/15/F)	06/07/22	7 years	OSSR Sports & Recreation contributor	0.00	(23,276.14)	1,163.81	(22,112.33)			(22,112.33)
3670	Lower Poole Farm E Allington (0084/18/FUL)	01/08/22	10 years	OSSR Sports & Recreation contributor	0.00	(16,532.71)	826.63	(15,706.08)			(15,706.08)
3678	The Oaks Pinewood Dr Woolwell (1954/18/OPA)	22/09/22	10 years	OSSR Sports & Recreation contributor	0.00	(161,100.34)		(161,100.34)			(161,100.34)
3702	White Parks Farm, Moreleigh (3228/19/FUL)	24/11/22	5 years	OSSR Sports & Recreation contributor	0.00	(16,319.36)		(16,319.36)			(16,319.36)

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					£	£	£	£	£	£	£
					(2,439,089.08)	(521,909.12)	14,647.83	(2,946,350.37)	270,022.71	0.00	(2,676,327.66)

Homes and Built and Natural Environment Delivery Plan

Affordable Housing

2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/02/21/1F)	02/05/13	No restriction/committed end date	Affordable Housing contribution	(97,700.91)			(97,700.91)	97,700.91		0.00
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/18	25 years, no interest specified	Affordable Housing contribution	(65,193.00)			(65,193.00)	65,193.00		0.00
2819	Churchstow (11/0046/14/F)	29/04/16	No restriction/committed end date	Affordable Housing contribution - deposit deed	(19,689.00)			(19,689.00)			(19,689.00)
2835	Gara Rock Hotel, East Portlsmouth (20/2104/13/F)	17/05/16	No restriction/committed end date	Affordable Housing contribution	(318,406.85)		256.24	(318,150.61)			(318,150.61)
3116	Gara Rock Hotel (3586/16/FUL)	07/11/18 & 22/02/19	No restriction/committed end date	Affordable Housing contribution	(200,000.00)			(200,000.00)			(200,000.00)
3224	Cornwood Road, Ivybridge - 2208/16/FUL	03/10/19	5 years	1st, 2nd and 3rd instalment of Affordable Housing Affordable Housing Contribution	(167,200.00)			(167,200.00)			(167,200.00)
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	No restriction/committed end date	Open Space Sport Recreation contribution (OSSR E195 to spend and Affordable housing E1335	(1,335.00)			(1,335.00)			(1,335.00)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	No restriction/committed end date	Affordable Housing contribution	(36,047.38)			(36,047.38)			(36,047.38)
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	20/03/12	No restriction/committed end date	Affordable Housing contribution (E10,000.00) and Open Space (E4,868.75)	(32,415.54)			(32,415.54)			(32,415.54)
3101	Land at Pandjaves Loddswell (S106 - 32/1722/15/F)	31/07/18	10 Years	Affordable Housing Contributions	(13,016.73)			(13,016.73)			(13,016.73)
3454	Yealm Hotel, Newton Ferrers (06/07/17/FUL)	26/02/21	NA	Affordable Housing Contribution	(124,168.93)			(124,168.93)			(124,168.93)
2460	Loughgigg Coronation Rd, Salcombe (41/0652/11/F)	20/08/13	10 years, interest rate not specified	Affordable Housing contribution	(91,713.56)			(91,713.56)			(91,713.56)
2838	Treetops, St Dunstons Road, Salcombe (41/3063/13/F)	30/06/16	5 years, interest at Lloyds base rate	Affordable Housing	(13,665.79)			(13,665.79)			(13,665.79)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	25 years, no interest specified	Affordable Housing contribution (E93,001)	(88,780.95)			(88,780.95)			(88,780.95)
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	25 Years	Affordable Housing	(53,611.32)			(53,611.32)			(53,611.32)
2869	Waddeton Barton Farm (52/1249/10/F)	14/09/17	Not specified	Affordable Housing	(49,697.35)			(49,697.35)			(49,697.35)
2802	Riverside, Totnes (03_56/0447/12/C)	07/12/15	No restriction/committed end date	Affordable Housing contribution, Open Space Sport Recreation contributor	(27,384.45)			(27,384.45)			(27,384.45)
2691	Warland Garage (56/2793/11/F & 56/1520/12/F)	04/08/14	25 years, no interest specified	Affordable Housing contribution	(664.01)			(664.01)			(664.01)
3523	Millpool, Coombe Shute, Stoke Gabriel (52/2477/15/F)	21/07/21	5 Years	Affordable Housing contributor	(103,866.66)			(103,866.66)			(103,866.66)
3623	St Ann's Chapel Bigbury (4097/16/OPA)	13/07/22	None	Affordable Housing contributor	0.00	(191,447.97)	9,572.39	(181,875.58)	181,875.58		0.00
3630	Tides Reach Hotel Salcombe (2826/15/FUL)	19/05/2022 & 26/7/22	None	Affordable Housing contributor	0.00	(493,731.47)	24,686.56	(469,044.91)			(469,044.91)
					(1,504,557.43)	(685,179.44)	34,515.19	(2,155,221.68)	344,769.49	0.00	(1,810,452.19)

Ecology

2716	Bonfire Hill, Salcombe (41/1915/13/F)	16/04/15	5 years, interest at 1% below Barclays base rate	Ecology contribution	(58,401.25)			(58,401.25)			(116,802.50)
					(58,401.25)	0.00	0.00	(58,401.25)	0.00	0.00	(116,802.50)

Tamar SAC

3454	Yealm Hotel, Newton Ferrers (06/07/17/FUL)	26/02/21	NA	Yealm Estuary Environmental Management Plan Contributi	(491.43)			(491.43)	491.43		(491.43)
3380	Land Adj Sea View Heybrook bay (1165/20/VAR)	22/06/20	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(0.01)			(0.01)	0.01		(0.01)
3520	S106 Babland Farm, Modbury (1478/21/PDM)	29/06/21	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(507.05)			(507.05)			(1,014.10)
3525	Old Barn, Godwell Lane, Ivybridge (2812/20/FUL)	08/07/21	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(467.91)			(467.91)			(935.82)
3655	Ashford, Aveton Gifford (0409/21/OPA)	01/09/21	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(507.05)			(507.05)			(1,014.10)
3656	Briars Cottage Lee Mill (3832/19/FUL)	08/11/21	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(507.05)			(507.05)			(1,014.10)
3574	Babland Farm Modbury (0681/20/FUL)	07/01/22	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(116.62)			(116.62)			(233.24)
3586	Sunridge Worston Yealinton (3355/20/FUL)	31/01/22	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(489.16)			(489.16)			(978.32)
3593	Quay West Studios Newnham (1600/21/FUL)	07/10/21 & 22/02/22	NA	2 x Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(935.98)			(935.98)			(1,871.96)
3604	106 Church Rd Wembury (3455/21/FUL)	18/03/22	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(236.62)			(236.62)			(473.24)
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	06/05/22	10 years		0.00	(45,841.10)		(45,841.10)			(91,682.20)
3620	Scobbscombe Farm Yealinton (3845/20/FUL)	25/04/22	None	50% Plymouth Sound EMS 2023 Phase	0.00	(524.60)	45.00	(479.60)			(959.20)
3623	St Ann's Chapel Bigbury (4097/16/OPA)	12/05/22	None	Plymouth Sound EMS 2022	0.00	(4,610.45)		(4,610.45)			(9,220.90)
3626	Venn Farm Brixton (1825/16/OPA)	21/06/22	None	Plymouth Sound EMS 2022	0.00	(1,122.01)	56.10	(1,065.91)			(2,131.82)
3628	Highlands Brixton (1944/21/ARM)	04/05/22	None	Plymouth Sound EMS 2022	0.00	(512.91)	45.00	(467.91)			(935.82)
3633	Baccamore Shippen Plymouth (3387/20/VAR)	12/06/22	None	Plymouth Sound EMS 2022	0.00	(502.68)		(502.68)			(1,005.36)
3646	Hareston Farm Yealinton (2812/21/FUL)	17/06/22	None	Plymouth Sound EMS 2022	0.00	(1,095.89)	45.00	(1,050.89)			(2,101.76)
3663	The Old Vicarage Stable Modbury (0404/20/FUL)	18/07/22	None	Plymouth Sound EMS 2022	0.00	(36.76)		(36.76)			(73.52)
3679	Woodland Farm Ivybridge (1503/20/FUL)	11/10/22	None	Plymouth Sound EMS 2022	0.00	(482.64)		(482.64)			(965.28)
3708	Land at Northlands, Chittleburn (1508/21/FUL)	30/11/22	None	Plymouth Sound EMS 2022	0.00	(496.47)		(496.47)			(992.94)
3708	Northlands Lodge, Chittleburn (3146/21/FUL)	30/11/22	None	Plymouth Sound EMS 2022	0.00	(290.17)	45.00	(245.17)			(490.34)
					(4,258.88)	(55,515.67)	236.10	(59,538.45)	491.44	0.00	(118,585.46)

Air Quality

2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	19/07/17	No restriction/committed end date	Air Quality	(5,724.64)			(5,724.64)			(11,449.28)
					(5,724.64)	0.00	0.00	(5,724.64)	0.00	0.00	(11,449.28)

Ivybridge Mill Group

3028	Stowford Mill, Harford Road, Ivybridge (27/1336/15/F)	04/05/18	No restriction/committed end date	Ivybridge Mill Group Archives Contributions	(10,000.00)			(10,000.00)			(20,000.00)
					(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	(20,000.00)

AONB Mitigation

Classif. Code	Site	Date Received	Restriction/Committed End Date	Conditions	Opening S106 Balance 2022/23	Received in Year 2022/23	Monitoring Fee Deducted 2022/23	Total available to be Spent	Total spend to date	Commitments	Forecast Closing Balance
					£	£	£	£	£	£	£
3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	09/03/21	NA	Quay Wall Research Contributor	(4,681.14)			(4,681.14)			(9,762.28)
3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	09/03/21	NA	Intertidal Habitat Contribution	(43,930.21)			(43,930.21)			(87,860.42)
					(48,611.35)	0.00	0.00	(48,611.35)	0.00	0.00	(97,622.70)
TOTAL S106 DEPOSITS (WITH CONDITIONS)					(5,686,775.20)	(1,262,604.23)	49,399.12	(6,899,980.31)	624,968.19	57,959.27	(6,399,528.54)
S106 DEPOSITS (NO CONDITIONS)					0.00						
PG28	Rathvendon, Bigbury (1023)			No conditions	(7,312.50)			(7,312.50)			(14,625.00)
PG36	Sedgewell Sands, Marine Drive			No conditions	(7,372.00)			(7,372.00)			(14,744.00)
2726	St Johns Ambulance, Dartmouth 15/1389/12/F			Affordable Housing - provision, enhancement, management	(23,000.00)			(23,000.00)		23,000.00	(46,000.00)
TOTAL S106 DEPOSITS (WITH NO CONDITIONS)					(37,684.50)	0.00	0.00	(37,684.50)	0.00	23,000.00	(75,369.00)
Capital Grants Unapplic											
	Fallapit House, East Allington			Affordable Housing	(87,124.50)			(87,124.50)			(174,249.00)
	Tesco Site, Kingsbridge				(30,000.00)			(30,000.00)			(60,000.00)
TOTAL CAPITAL GRANTS UNAPPLIED					(117,124.50)	0.00	0.00	(117,124.50)	0.00	0.00	(234,249.00)
TOTAL S106 DEPOSITS					(5,841,584.20)	(1,262,604.23)	49,399.12	(7,054,789.31)	624,968.19	80,959.27	(6,709,146.54)

S106 Spend as at 31/12/22

Revenue		
S106 Agreement	Project name	Expenditure
Landscape Fund (PG01)	Filham Park, Ivybridge Town Council biodiversity landscaping	4,404.55
Landscape Fund (PG01)	Parklife Wembury School (9/49/1020/98/1)	1,845.00
Landscape Fund (PG01)	Woodlands Tree Maintenance (9/49/1020/98/1)	510.00
Langage Consultants Fees (MP)	William Lean - Freezone Master Planning Langag	3,125.00
Land at Town Farm - French Furze - 06/0992/14/F	Blackawton Tennis Club resurfacing	1,800.00
Land Ven Farm Brixton (07/2022/12/F)	Brixstix Play equipment	9,782.00
Lutton Farm Barns, Ivybridge (12/0953/07/F)	Lutton Play Area Cornwood (12/0953/07/F)	8,965.15
Boat House, Dartmouth Quay, Southtown, Dartmouth (15/204)	Dartmouth Jawbone Park Trees	741.75
Land SE of Torhill Farm, Ivybridge (27/571347/14/F)	Filham Park, Ivybridge Town Council improvements	34,584.42
Land at Woodland Road, Ivybridge (27/1859/15/F)	Woodland Park improvements (197/1/16/Ful)	260.00
Land at Rivermaid Marine - (4140/16/Ful)	Kingsbridge Rec Ground improvements x 2	12,697.04
Land at Rivermaid Marine - (4140/16/Ful)	Play Equipment Surfacing Kingsbridge Rec Ground	5,352.96
Land at Marlborough Park (0549/17/OPA)	Marlborough Park	65,064.95
Land off Palm Cross Green, Modbury (35/0059/15/F)	CE 11 Ground drainage and changing facilities	68,304.18
Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe Rugby RFC floodlighting	7,815.00
Bonfire Hill, Salcombe (41/1915/13/F)	The Berry Salcombe fitness equip & goalposts	2,867.00
Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe Tennis Club access improvements - Sp Prov	6,415.00
Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe Tennis Club access improvements	2,440.00
Bonfire Hill, Salcombe (41/1915/13/F)	Salcombe Swimming Assoc pool cover	11,476.80
Bonfire Hill, Salcombe (41/1915/13/F)	Maintenance of the Berry play area (41/1915/13/F)	3,780.06
Paington Road Stoke Gabriel - 52/1503/15/F	Stoke Gabriel Cricket Club	5,320.00
Land adjacent to Elwell House, Totnes (56/1214/14/F)	Totnes Meadows Parklife wildflowers	1,596.00
Home Field, West Alvington (59/2482/14/F)	Townsend Lane West Alvington equipment	8,708.00
Land adj Fairfield South Brent (DNP 0346/18)	SBrent Rec Assoc Ground footpath	12,052.36
Yealm Hotel, Newton Ferrers (0607/17/FUL)	Plymouth EMS - PCC	491.44
		280,198.70

Capital		
S106 Agreement	Project name	Expenditure
Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/1)	St Ann's Chapel Housing Scheme	97,700.91
Holywell Stores, Bigbury (05/2557/13/F)	St Ann's Chapel Housing Scheme	65,193.00
St Ann's Chapel Bigbury (4097/16/OPA)	St Ann's Chapel Housing Scheme	181,875.58
		344,769.49

Total S106 spend as at 31 December 2022 **624,968.19**