

SECTION 106 DEPOSITS as at 31.12.2022						
BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE						
Classif. Code	SITE	Date Received	Current Stage	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS as at 31.12.2022 £
REVENUE						
2411	Maypool House Youth Hostel Kingswear (30/2787/10/F) - Dwelling One	20/03/12	PIF	None	Affordable Housing contribution	(32,415.54)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	PIF	None	Affordable Housing contribution	(36,047.38)
2460	Loughrigg Coronation Rd,Salcombe (41/0652/11/F)	20/08/13	PIF	10 years	Affordable Housing contribution	(91,713.56)
2691	Warland Garage Totnes (56/2793/11/F & 56/1520/12/F)	04/08/14	PIF	25 years	Affordable Housing contribution	(664.01)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	PIF	25 years	Affordable Housing contribution	(88,780.95)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/15	PIF	None	Affordable Housing contribution	(27,384.45)
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	PIF	None	Affordable Housing contribution	(318,150.61)
2838	Treetops, St Dunstans Road, Salcombe (41/3063/13/F)	30/06/16	PIF	5 years, interest at Lloyds base rate	Affordable Housing contribution	(13,665.79)
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	PIF	None	OSSR & Aff Housing contribution (OSSR £195 to spend and Affordable housing £1335)	(1,335.00)
2869	Waddeton Barton Farm (52/1249/10/F)	14/09/17	PIF	Not specified	Affordable Housing contribution	(49,697.35)
3101	Land at Pendarves Loddiswell (S106 -32/1722/15/F)	31/07/18	PIF	10 years	Affordable Housing contribution	(13,016.73)
3116	Gara Rock Hotel (3586/16/FUL)	07/11/18 & 22/02/19	PIF	None	Affordable Housing contribution	(200,000.00)
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	PIF	25 years	Affordable Housing contribution	(53,611.32)
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	26/02/21	PIF	None	Affordable Housing contribution	(124,168.93)
3523	Millpool, Coombe Shute, Stoke Gabriel (52/2477/15/F)	21/07/21	PIF	5 years	Affordable Housing contribution	(103,866.66)
3630	Tides Reach Hotel Salcombe (2826/15/FUL)	19/05/2022 & 26/7/22	PIF	None	Affordable Housing contribution	(469,044.91)
Subtotal ccS0500						(1,623,563.19)
Capital Grant Unapplied (Cost centre S0803)						
Fallapit House, East Allington					Affordable Housing	(87,124.50)
TOTAL CAPITAL GRANTS UNAPPLIED						(87,124.50)
Capital Grants Receipts in Advance (Cost Centre S0510)						
TOTAL CAPITAL GRANTS RECEIPTS IN ADVANCE						0.00