

Class Code	Site	Date Received	Restriction/Committed End Date	Conditions	Opening S106 Balance 2023/24	Received in Year 2023/24	Monitoring Fee Deducted 2023/24	Balance available to be Spent	Total Spend to date	Commitments	Forecast Closing Balance	Comments
					£	£	£	£	£	£	£	
<b>Homes and Built and Natural Environment Delivery Plan</b>												
<b>Affordable Housing</b>												
2520	Land adjacent to Trescote, Brideslowe - 00465/2014	22/10/2014	10 Years	Affordable Housing	(5,793.11)			(5,793.11)		5,793.11	0.00	Contribution towards Local Authority Housing Fund 2
	Land Adjoining Belle vue - 0322/2012	12/11/2014	10 Years	Affordable Housing	(7,375.00)			(7,375.00)		7,375.00	0.00	Contribution towards Local Authority Housing Fund 2
2539	The Beeches, Yelverton - 0302/15	22/06/2017	10 Years	DNP - Affordable Housing	(20,911.90)			(20,911.90)			(20,911.90)	
2546	Barns At Hurliditch Horn Gulworthy 00358/2010	21/06/2019, 16/08/2022	10 Years	Affordable Housing	(31,949.81)			(31,949.81)		31,949.81	0.00	Contribution towards Local Authority Housing Fund 2
2535	The Old Post Office Highampton (00740/2014)	22/08/2018	10 Years	Affordable Housing	(6,121.51)			(6,121.51)		6,121.51	0.00	Contribution towards Local Authority Housing Fund 2
2514	Melcroft, Lifton - 00546/2013	29/04/2014, 09/02/2017	10 Years	Affordable Housing	(7,375.00)			(7,375.00)		7,375.00	0.00	Contribution towards Local Authority Housing Fund 2
2522	Land adj. Shellsley North Tawton (02914/2012)	20/02/2015, 18/05/2018	10 Years	1st & 2nd 50% Affordable Housing	(47,136.72)			(47,136.72)		47,136.72	0.00	Contribution towards Local Authority Housing Fund 2
2512	Livaton Berns, S Tawton - 00707/2014	19/08/2015, 23/08/2018	10 Years	Affordable Housing 1st & 2nd 50%	(12,878.30)			(12,878.30)		12,878.30	0.00	Contribution towards Local Authority Housing Fund 2
2557	The Highwayman Inn, Sourton (3112/16/Ful)	26/03/2021, 15/6/2021, 24/12/2021	10 Years	Affordable Housing	(87,099.66)			(87,099.66)		87,099.66	0.00	Contribution towards Local Authority Housing Fund 2
2524	The Barton, Spreyton (01396/2014)	04/03/2015, 24/07/2015	10 years of first occupation	Affordable Housing	(71,530.17)			(71,530.17)		71,530.17	0.00	Contribution towards Local Authority Housing Fund 2
2508	Land adj. Serendipity, Tavistock - 00556/2014	15/08/2017	10 Years	Affordable Housing	(8,261.15)			(8,261.15)		8,261.15	0.00	Contribution towards Local Authority Housing Fund 2
2510	Land at 68 Plymouth Road, Tavistock - 03076/2012	21/11/2017	10 Years	Affordable Housing	(12,196.61)			(12,196.61)		12,196.61	0.00	Contribution towards Local Authority Housing Fund 2
2503	Tanglewood, Tavistock - 01191/2013	12/11/2014, 24/04/2017	10 Years	Affordable Housing	(16,831.59)			(16,831.59)		16,831.59	0.00	Contribution towards Local Authority Housing Fund 2
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	17/07/2020, 04/12/2020	10 Years	100% Affordable Housing Contributions	(44,221.13)			(44,221.13)		44,221.13	0.00	Contribution towards Local Authority Housing Fund 2
2513	RO 6 Westmoor Park - 00014/2014	20/06/2019	10 Years	Affordable Housing	(7,800.68)			(7,800.68)		7,800.68	0.00	Contribution towards Local Authority Housing Fund 2
2528	Harewood House Tavistock -2232/17/FUL	09/02/2021	10 Years	Affordable Housing	(164,285.01)			(164,285.01)			(164,285.01)	E22.022 Contribution towards Local Authority Housing Fund 2
2547	Land Rear of Rowan Cottage, Leddown, Okehampton - 0825/17	22/11/2019, 04/11/2022	10 Years	Affordable Housing	(55,499.00)			(55,499.00)			(55,499.00)	
2570	Dell Cote Crapstone (00364/2014)	27/09/2021, 16/05/2022	10 Years	Affordable Housing	(7,542.51)			(7,542.51)			(7,542.51)	Contribution towards Local Authority Housing Fund 2
2584	Broomhill Barn Sampford Courtenay (00841/2014)	02/11/2022	NA	Affordable Housing	(15,865.00)			(15,865.00)			(15,865.00)	Contribution towards Local Authority Housing Fund 2
2609	Woodcroft Hse Bwkelly (01165/2013)	13/12/2022	NA	Affordable Housing	(7,481.25)			(7,481.25)			(7,481.25)	
2616	Devonshire Gardens, North Tawton (1484/17/OPA)	27/04/2023	10 years	Affordable Housing	0.00	(96,729.85)	4,836.49	(91,893.36)			(91,893.36)	
					<b>(638,155.11)</b>	<b>(96,729.85)</b>	<b>4,836.49</b>	<b>(730,048.47)</b>	<b>0.00</b>	<b>366,570.44</b>	<b>(363,478.03)</b>	
<b>Adapting our Built Environment</b>												
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	03/05/2019	10 Years	Heritage Contribution survey work	(2,000.00)			(2,000.00)			(2,000.00)	
					<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	
<b>Growing our Natural Environment</b>												
2617	Coach House, Tavistock (1134/21/FUL)	06/06/2023	NA	Plymouth EMS 2024	0.00	(621.97)	45.00	(576.97)			(576.97)	
					<b>0.00</b>	<b>(621.97)</b>	<b>45.00</b>	<b>(576.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.97)</b>	
<b>TOTAL Homes and Built and Natural Environment Delivery Plan</b>					<b>(640,155.11)</b>	<b>(97,351.82)</b>	<b>4,881.49</b>	<b>(732,625.44)</b>	<b>0.00</b>	<b>366,570.44</b>	<b>(366,055.00)</b>	
<b>Strengthening Community Wellbeing Delivery Plan</b>												
<b>Community Facilities</b>												
2527	11366/2008/TAV - Forma Tavistock Hockey Club	28/10/2013	10 years	£23,250 - Community Facility & £112,000 off-site Sports Pitch	(41,888.31)			(41,888.31)			(41,888.31)	
	11462/2008/OKE (see 13_14 schedule 11/11/2008)	17/04/2013	NA	Community Facilities	(96.62)			(96.62)			(96.62)	
2571	Glendale, Crediton Rd Okehampton (02728/2012)	30/11/2021	10 years	Community Facility contribution	(15,538.12)			(15,538.12)			(15,538.12)	
					<b>(57,523.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,523.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,523.05)</b>	
<b>Open Space, Sport and Recreation</b>												
2558	Land North of Crediton Road Okehampton - 01089/2013	08/06/2021	10 Years	Play Field Contribution	(48,907.59)			(48,907.59)			(48,907.59)	
2537	Land Butcher park Hill - 00610/2015	21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022	5 Years	Playing pitch and off-site play contribution	(78,006.39)			(78,006.39)	6,102.93		(71,903.46)	
2548	Land New Launceston Road - 2022/16/OPA	04/12/2019, 29/09/2021, 02/03/2022	10 years	Off Site Public open Space and play contribution	(224,113.75)			(224,113.75)			(224,113.75)	
2559	Land adjacent to Callington Road, Tavistock - 00554/2013	14/05/2021	5 Years	Off-Site Play Contribution 1st phase	(34,059.85)			(34,059.85)			(34,059.85)	
2560	Land Adjacent to Cross Farm Leddown (2878/16/Ful)	11/05/2021	5 Years	Open Space Contribution	(10,933.26)			(10,933.26)			(10,933.26)	
2571	Glendale, Crediton Rd Okehampton (02728/2012)	30/11/2021	10 years	Open Space "Kick About" contribution	(3,004.68)			(3,004.68)			(3,004.68)	
2598	North Rd Lifton (2333/16/OPA)	14/06/2022, 11/11/2022	None	Child Play facilities	(12,761.36)			(12,761.36)			(12,761.36)	
2586	North Rd Lifton (2333/16/OPA)	14/06/2022, 11/11/2022	None	Pitch Facilities	(2,567.10)			(2,567.10)			(2,567.10)	
2588	Land opp Springfield Park Brideslowe (4136/19/FUL)	08/04/2022	7 years	OSSR contribution	(11,020.52)			(11,020.52)			(11,020.52)	
2589	Devonia House Yelverton (DNP 0018/20)	13/05/2022	10 years	OSSR contribution	(25,520.63)			(25,520.63)			(25,520.63)	
2596	Land South of Exeter Rd Okehampton (0032/18/OPA)	29/07/2022	None	OSSR contribution	(68,911.14)			(68,911.14)			(68,911.14)	
2607	New Launceston Road, Broadleigh Park (2022/16/OPA)	23/11/2022	10 years	Off-site play contribution	(26,678.75)			(26,678.75)			(26,678.75)	
2616	Devonshire Gardens North Tawton (1484/17/OPA)	31/03/2023	10 years	50% OSSR Play	(5,448.35)			(5,448.35)			(5,448.35)	
2616	Devonshire Gardens North Tawton (1484/17/OPA)	31/03/2023	10 years	50% OSSR Sport	(9,399.80)			(9,399.80)			(9,399.80)	
2618	Abbey Meadows, Crapstone (0147/17/OPA)	22/06/2023	None	Off Site Play Contribution	0.00	(57,713.98)		(57,713.98)			(57,713.98)	
					<b>(561,333.17)</b>	<b>(57,713.98)</b>	<b>0.00</b>	<b>(619,047.15)</b>	<b>6,102.93</b>	<b>0.00</b>	<b>(612,944.22)</b>	
<b>TOTAL Strengthening Community Wellbeing Delivery Plan</b>					<b>(618,856.22)</b>	<b>(57,713.98)</b>	<b>0.00</b>	<b>(676,570.20)</b>	<b>6,102.93</b>	<b>0.00</b>	<b>(670,467.27)</b>	
<b>TOTAL S106 DEPOSITS</b>					<b>(1,259,011.33)</b>	<b>(155,065.80)</b>	<b>4,881.49</b>	<b>(1,409,195.64)</b>	<b>6,102.93</b>	<b>366,570.44</b>	<b>(1,036,522.27)</b>	
<b>S106 Spend as at 31/07/23 - break down of projects</b>												
<b>Revenue</b>												
<b>S106 Agreement</b>		<b>Project name</b>		<b>Expenditure</b>								
Land Butcher park Hill - 00610/2015		S106 AFC Tavistock grounds		6,102.93								