

SECTION 106 DEPOSITS as at 31/12/17					
BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE					
Classif. Code	SITE	Date Received	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS as at 31-12-17 £
REVENUE					
Langage Energy Centre (9/49/1020/98/1)					
1007	- Landscape Fund (PG01)		25 years, interest (rate not specified)	Reduce the landscape and visual impact of power station	(164,165.17)
1008	- Local Liaison Group (PG02)		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	(6,478.81)
1009	- Public Art (PG03)		25 years, interest (rate not specified)	Public art in or in the vicinity of the Phase 1A Land	(116,136.77)
1010	- Migrant Workers (PG04)		No restriction/committed end date	Provide information and advice relating to migrant workers employed in relation to the development	(1,551.18)
1011	- Air Monitoring Equipment (PG05)		25 years, interest (rate not specified)	Purchase, maintain and operate appropriate mobile air quality monitoring equipment	(28,909.64)
1012	- Ecology Park (PG06)		25 years, interest (rate not specified)	Laying out and planting of the Ecology Park	(34,841.03)
1013	- Ecology Park Mtc (PG07)		25 years, interest (rate not specified)	Maintenance of the Ecology Park	(34,841.03)
2020	- Construction of Starter Units (PG08)			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)
2021	- Bus interchange - Deep Lane junction (PG09)		25 years, interest (rate not specified)	Cost of establishing a bus interchange facility in the vicinity of the Ridgeway/Deep Lane junction	(28,453.19)
2022	- Enhanced bus services (PG10)		25 years, interest (rate not specified)	Securing and supporting enhanced bus services to the Phase 1A Land and the Energy Park	(227,628.54)
2118	Langage Consultants Fees (MP)			Master plan	(30,568.38)
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)
2338	Steam Packet Inn, Kingswear (30/2177/08/F)	03/09/12	5 years, no interest	Open Space Sport and Recreation contribution	(2,465.25)
2384	Land West of Ermington (21/1425/12/F)	12/02/13	5 years, interest at NatWest base rate	Open Space Sport Recreation contribution	(126,900.00)
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	20/03/12	No restriction/committed end date	Affordable Housing contribution (£10,000.00) and Open Space (£4,868.75)	(33,415.54)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	No restriction/committed end date	Affordable Housing contribution	(43,614.51)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/13	No restriction/committed end date	Affordable Housing contribution, Open Space Sport and Recreation contribution towards open public space	(109,776.00)
2429	Milizac Close (Underhay) Yealampton (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	(16,697.80)
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F)	20/08/13	10 years, interest rate not specified	Affordable Housing contribution, Open Space Sport and Recreation contribution	(20,577.75)
2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/14	No restriction/committed end date	Sport & Recreation/Employment	(40,500.00)
2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/14	No restriction/committed end date	Conservation of Tamar Estuaries Complex SPA	(967.30)
2652	Land Ven Farm Brixton (07/2022/12/F)	12/05/16	Capital spend, no interest specified	Open Space Sport and Recreation contribution towards open public space/sport/recreation scheme within the parish of Brixton	(12,000.00)
2691	Warland Garage (56/2793/11/F & 56/1520/12/F)	04/08/14	25 years, no interest specified	Affordable Housing contribution	(9,689.01)
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	(8,000.00)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	25 years, no interest specified	Affordable Housing contribution (£93,001), Open Space Sport Recreation contribution (£13,650)	(106,651.00)
2714	Windward, Stoke Fleming	30/03/15	No restriction/committed end date	Open Space Sport Recreation contribution	(22,913.00)
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. £60,000 Employment (Rural Growth Network) administered by LEP	(61,507.10)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	04/03/15	5 years, interest at 1% below Barclays base rate	Ecology contribution, Open Space and Play contribution, Sports Provision contribution, Open Space and Play maintenance contribution	(193,670.13)
2717	Old Grist Mill 53/1706/07/F	12/01/15	No restriction/committed end date	Open Space Sport Recreation contribution	(39,035.88)
2718	Sawmills Field, Dartington 14/1744/13/F	11/12/14	7 years, interest at 1% below Barclays base rate or 0% (whichever is higher)	Improved facilities for off-site open space and play provision in Dartington, improved sports facilities in Dartington	(148,670.33)
2749	Alston Gate, Malborough 33_46/1890/11/F	29/03/15	5 years, interest at 1% above Lloyds base rate	Public Open Space contribution	(30,000.00)
2789	Marridge Farm, Ugborough	25/09/15	No restriction/committed end date	Open Space Sport Recreation contribution	(13,650.00)
2802	Riverside, Totnes	07/12/15	No restriction/committed end date	Affordable Housing contribution, Open Space Sport Recreation contribution	(459,415.00)
2808	Leyford Close, Wembury (58/0176/13/O)	09/02/16	5 years, interest at NatWest base rate	Sports and Recreation contribution and Tamar Estuaries SAC Management contribution	(174,593.47)
2819	Churchstow (11/0046/14/F)	29/04/16	No restriction/committed end date	Affordable Housing contribution	(19,689.00)
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/16	7 years, interest at 1% below Barclays base rate	Green Travel Plan (£35k), and Open Space, Sport and Recreation contribution (£60k), Pedestrian Path contribution (£12k)	(137,358.14)
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	No restriction/committed end date	Affordable Housing contribution, Open Space Sport Recreation contribution	(341,318.50)
2838	Treetops, St Dunstons Road, Salcombe (41/3063/13/F)	30/06/16	5 years, interest at Lloyds base rate	Affordable Housing contribution, Open Space Sport Recreation contribution	(20,000.00)
2850	Sorley Tunnel (11/2425/07/F)	28/07/16	No restriction/committed end date	Open Space Sport Recreation contribution	(12,195.27)

2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	No restriction/committed end date	Open Space Sport Recreation contribution	(120,000.00)				
2861	Barn Conversions at Butlas Farm (07/1601/08/F)	08/11/16	No restriction/committed end date	Open space, sport and recreation contribution within or directly related to the parish of Brixton	(16,254.51)				
2862	Lutton Farm Barns, Ivybridge (12/0053/07/F)	08/11/16	No restriction/committed end date	Public Open Space contribution	(8,965.15)				
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	(17,889.58)				
2866	Tumbly Hill, Kingsbridge (28/1571/06/F)	08/11/16	10 years, no interest specified	Public Open Space contribution towards the provision of public open space required as a result of the Development	(7,725.10)				
2867	Centry Farm, Kingsbridge (28/0731/08/F)	08/11/16	25 years, no interest specified	Public Open Space contribution shall be spent on Open Space Sport and Recreation for the use of the public within or directly related to the Parish of Ledstone/Kingsbridge	(686.73)				
2868	Venn Barn, Venn Lane, Stoke Fleming (51/1771/07/F)	08/11/16	25 years, no interest specified	Open Space, Sport and Recreation within, or directly related to, the Parish of Dartmouth	(3,534.25)				
2869	Waddeton Barton Farm (52/1249/10/F)		Not specified	Open space, sport and recreation on sports and recreation facilities within the District	(58,650.50)				
2878	South Embankment, Dartmouth (15/2092/15/F)	15/12/16	25 years, no interest specified	Open Space Sport and Recreation contribution for the purposes of providing, improving or enhancing the open space, sport and recreational facilities within Coronation Park Dartmouth	(4,875.00)				
2894	Land at Ashburton Road (Meadowside), Totnes (56/2246/13/F)	27/03/17	5 years, interest at NatWest base rate	Affordable Housing contribution, Sports Pitch contribution in the vicinity of the development	(127,900.91)				
2944	Land at Moorview, Marldon (34/2184/13/O)	07/07/17	10 years, interest at 1% below Barclays base rate	Off-Site Play Area contribution and/or Sport and Recreation contribution	(179,131.03)				
2945	Knighton Road, Wembury (58/1352/12/F)	18/05/17	5 years, interest at NatWest base rate	Schools contribution	(1,158.00)				
2946	Higher Hatch Farm, Kingsbridge (32/0215/11F)	06/06/17	25 years, no interest specified	Open Space, Sport and Recreation contribution	(6,000.00)				
2972	Home Field, West Alvington (59/2482/14/F)	05/09/17	No restriction/committed end date	Open Space, Sport and Recreation contribution	(73,900.18)				
2973	Land off Palm Cross Green, Modbury (35/0059/15/F)	23/08/17	No restriction/committed end date	Open Space, Sport and Recreation contribution	(57,050.33)				
2974	Holywell Stores, Bigbury (05/2557/13/F)	-	25 years, no interest specified	Affordable housing contributions	(73,856.26)				
2993	Land at Fairfield, South Brent (0354/14)	10/08/17		Off-Site Public Open Space Contribution	(91,652.50)				
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	19/07/17	No restriction/committed end date	Road safety works to be undertaken by the developer (not to exceed £100,000.00)	(100,000.00)				
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	31/10/17	10 Years no interest specified	Tamar SAC Contribution & 50% Open Space, Sport and Recreation Contribution	(80,355.12)				
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	-	25 years, no interest specified	Affordable Housing contribution	(17,415.06)				
3028	Stowford Mill, Harford Road, Ivybridge (27/1336/15/F)	-	No restriction/committed end date	Ivybridge Mill Group Archives Contributions	(10,000.00)				
	Subtotal ccS0500				(5,133,487.01)				
	Sherford								
2600	Sherford Review Panel Set up Contribution				(8,690.50)				
2601	SRP Annual Contribution				6,609.34				
2602	Fees - Parish Council				0.00				
2603	Fees - Monitoring				(10,265.98)				
2604	Economy - Economy & Training				(1,611.75)				
2893	Sherford Delivery Team				(80,000.00)				
	Subtotal ccS0501				(93,958.89)				
	TOTAL S106 DEPOSITS (WITH CONDITIONS)				(5,227,445.90)				
PG28	Rathvendon, Bigbury (1023)			No conditions	(7,312.50)				
PG36	Sedgewell Sands, Marine Drive			No conditions	(7,372.00)				
2726	St Johns Ambulance, Dartmth 15/1389/12/F			Affordable Housing - provision, enhancement, management	(23,000.00)				
	TOTAL S106 DEPOSITS (NO CONDITIONS) ccS0842				(37,684.50)				
	Capital Grant Unapplied (Cost centre S0803)								
	Fallapit House, East Allington			Affordable Housing	(87,124.50)				
	Tesco Site, Kingsbridge				(30,000.00)				
	TOTAL CAPITAL GRANTS UNAPPLIED				(117,124.50)				
	Capital Grants Receipts in Advance (Cost Centre S0510)								
	Penn Torr, Salcombe			Affordable Housing	(84,000.00)				
	23 Western Road, Ivybridge			Affordable Housing	(31,291.00)				
	TOTAL CAPITAL GRANTS RECEIPTS IN ADVANCE				(115,291.00)				
	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 6 of the covering report which explains this in more detail)								
	2. The deposits as at 31st December 2017 reflect income already received by the Council or where a debtor has recently been raised to a third party.								