

SECTION 106 DEPOSITS as at 31/07/18
BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE

Classif. Code	SITE	Date Received	Current Stage	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS as at 31.07.18 £
	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	(69,308.77)
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	(6,349.23)
1009	- Public Art (PG03)			25 years, interest (rate not specified)	Public art in or in the vicinity of the Phase 1A Land	(113,814.03)
1010	- Migrant Workers (PG04)			No restriction/committed end date	Provide information and advice relating to migrant workers employed in relation to the development	(1,520.16)
1012	- Ecology Park (PG06)			25 years, interest (rate not specified)	Laying out and planting of the Ecology Park	(34,144.21)
1013	- Ecology Park Mtc (PG07)			25 years, interest (rate not specified)	Maintenance of the Ecology Park	(34,144.21)
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	(29,957.01)
2255	Land at Blackawton (New Parks Farm), Blackawton (06/2313/09/F)	05/09/2011	PIF	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)	03/09/2012	PIF	5 years, no interest	Open Space Sport and Recreation contribution	(2,335.50)
2384	Land West of Ermington (21/1425/12/F)	12/02/2013 27/10/2017	Under Development	5 years, interest at NatWest base rate	£38900 - OSSR , 48k employment land and £5k retaining wall. £35K restrictive covenant .	(126,900.00)
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	20/03/2012	PIF	No restriction/committed end date	Affordable Housing contribution (£10,000.00) and Open Space (£4,868.75)	(32,415.54)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/2016	PIF	No restriction/committed end date	Affordable Housing contribution	(41,433.78)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/2013	PIF	No restriction/committed end date	Affordable Housing contribution	(97,700.91)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/2013	PIF	No restriction/committed end date	Open Space Sport and Recreation contribution towards open public space	(12,075.39)
2429	Milizac Close (Underhay) Yealmpton (62/2948/11/O)	13/05/2013	PIF	5 years, interest at BoE base rate +4%	Sport and Recreation contribution towards improved facilities for formal sport and recreation relating to the development	(5,173.48)
2429	Milizac Close (Underhay) Yealmpton (62/2948/11/O)	13/05/2013	PIF	5 years, interest at BoE base rate +4%	SAC Contribution	(1,732.32)
2460	Loughrigg Coronation Rd,Salcombe (41/0652/11/F)	20/08/2013	PIF	10 years, interest rate not specified	Affordable Housing contribution	(7,713.56)
2460	Loughrigg Coronation Rd,Salcombe (41/0652/11/F)	20/08/2013	PIF	10 years, interest rate not specified	Open Space Sport and Recreation contribution	(11,389.85)

2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/2014	PIF	No restriction/committed end date	Sport & Recreation/Employment	06/09/2018 (39,180.67)
2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/2014	PIF	No restriction/committed end date	Conservation of Tamar Estuaries Complex SPA	(967.30)
2652	Land Ven Farm Brixton (07/2022/12/F)	12/05/2016	PIF	Capital spend, no interest specified	Open Space Sport and Recreation contribution - Open Space land commuted Sum	(12,000.00)
2691	Warland Garage (56/2793/11/F & 56/1520/12/F)	04/08/2014	PIF	25 years, no interest specified	Affordable Housing contribution	(664.01)
2698	Boat House, Dartmouth Quay, Southtown, Dartmouth (15/2046/13/F)	17/08/2014	PIF	5 years, no interest specified	Tree planting and management in Dartmouth	(1,581.79)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/2014	Under Development	25 years, no interest specified	Open Space Sport Recreation contribution (£13,650)	(4,367.50)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/2014	Under Development	25 years, no interest specified	Affordable Housing contribution (£93,001)	(88,780.95)
2714	Windward, Stoke Fleming (51/1437/14/F)	30/03/2015	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(21,767.35)
2715	Harvey's Field (32/0844/12/F)	04/03/2015	PIF	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	(57,959.27)
2715	Harvey's Field (32/0844/12/F)	04/03/2015	PIF	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)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	04/03/2015	Under Development	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	12/01/2015	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(35,089.08)
2718	Sawmills Field, Dartington 14/1744/13/F	11/12/2014	PIF	7 years, interest at 1% below Barclays base rate or 0% (whichever is higher)	Open Space and Play	(49,007.12)
2718	Sawmills Field, Dartington 14/1744/13/F	11/12/2014	PIF	7 years, interest at 1% below Barclays base rate or 0% (whichever is higher)	Sports	(99,663.26)
2749	Alston Gate, Malborough 33_46/1890/11/F	29/03/2015	re Commenceme	5 years, interest at 1% above Lloyds base rate	Public Open Space contribution	(30,000.00)
2789	Marridge Farm, Ugborough (57/0633/07/F)	25/09/2015	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(12,967.50)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/2015	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(23,520.10)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/2015	PIF	No restriction/committed end date	Affordable Housing contribution, Open Space Sport Recreation contribution	(114,508.95)
2808	Leyford Close, Wembury (58/0176/13/O)	09/02/2016	PIF	5 years, interest at NatWest base rate	Sports and Recreation contribution and Tamar Estuaries SAC	(1,215.98)
2819	Churchstow (11/0046/14/F)	29/04/2016	PIF	No restriction/committed end date	Affordable Housing contribution - deposit deed	(19,689.00)
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/2016	PIF	7 years, interest at 1% below Barclays base rate	Green Travel Plan (£35k)	2,246.52
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/2016	PIF	7 years, interest at 1% below Barclays base rate	Open Space, Sport and Recreation contribution (£60k)	(13,172.10)
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/2016	PIF	7 years, interest at 1% below Barclays base rate	Pedestrian Path contribution (£12k)	(14,634.42)

2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/2016	PIF	No restriction/committed end date	Affordable Housing contribution	06/09/2018	(311,691.70)
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/2016	PIF	No restriction/committed end date	Open Space Sport Recreation contribution		(10,970.71)
2838	Treetops, St Dunstans Road, Salcombe (41/3063/13/F)	30/06/2016	PIF	5 years, interest at Lloyds base rate	Open Space Sport Recreation contribution		(19,000.00)
2850	Sorley Tunnel (11/2425/07/F)	28/07/2016	PIF	No restriction/committed end date	Open Space Sport Recreation contribution		(12,195.27)
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/2016	Under Development	No restriction/committed end date	Open Space Sport Recreation contribution (OSSR £195 to spend and Affordable housing £1335)		(1,530.00)
2861	Barn Conversions at Butlas Farm (07/1601/08/F)	08/11/2016	PIF	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 (12/0953/07/F)	08/11/2016	PIF	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)	08/11/2016	PIF	No restriction/committed end date	Open Space, Recreation and/or sports facilities within Dartmouth		(16,995.10)
2866	Tumbly Hill, Kingsbridge (28/1571/06/F)	08/11/2016	re Commenceme	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)	08/11/2016	PIF	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)	08/11/2016	PIF	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)		PIF	Not specified	Open space, sport and recreation on sports and recreation facilities within the District - £6337.50		(6,020.64)
2869	Waddeton Barton Farm (52/1249/10/F)		PIF	Not specified	AH contribution of £52313.00		(49,697.35)
2894	Land at Ashburton Road (Meadowside), Totnes (14_56/2246/13/F)	27/03/2017	Under Development	5 years, interest at NatWest base rate	Sports Pitch contribution in the vicinity of the development		(11,430.86)
2944	Land at Moorview, Marldon (34/2184/13/O)		PIF	10 years, interest at 1% below Barclays base rate	Off-Site Play Area contribution and/or Sport and Recreation contribution		(170,174.48)
2945	Knighton Road, Wembury (58/1352/12/F)		Under Development	5 years, interest at NatWest base rate	Marine Contribution towards the maintenance of Plymouth Sounds SAC		(1,158.00)
2946	Higher Hatch Farm, Kingsbridge (32/0215/11/F)		PIF	25 years, no interest specified	Open Space, Sport and Recreation contribution		(5,700.00)
2972	Home Field, West Alvington (59/2482/14/F)	05/09/2017	Under Development	No restriction/committed end date	Play Contribution		(26,678.00)
2972	Home Field, West Alvington (59/2482/14/F)	05/09/2017	Under Development	No restriction/committed end date	Sport and Recreation contribution		(43,527.17)
2973	Land off Palm Cross Green, Modbury (35/0059/15/F)	23/08/2017	Under Development	No restriction/committed end date	Open Space, Sport and Recreation contribution		(57,050.33)
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/2018	Under Development	25 years, no interest specified	Affordable Housing contribution		(65,193.00)
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/2018	Under Development	25 years, no interest specified	Open Space, Sports and Recreation Contribution		(9,155.33)
2993	Land at Fairfield, South Brent (0354/14)	10/08/2017	PIF	No restriction/committed end date	Off-site Public open Space Contribution		(91,652.50)
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	19/07/2017	Under Development	No restriction/committed end date	Air Quality + Tamar SAC - £28642.84 & Filham Park Contribution = £71357.13		(85,000.00)
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	31/10/2017	Under Development	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)	12/04/2018	PIF	25 years, no interest specified	OSSR - £1596 to spend		(1,586.49)
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	12/04/2018	PIF	25 years, no interest specified	Affordable Housing contribution £11704 to spend		(9.51)

3028	Stowford Mill, Harford Road, Ivybridge (27/1336/15/F)	-	Under Development	No restriction/committed end date	Ivybridge Mill Group Archives Contributions	06/09/2018 (10,000.00)
3081	Webbers Yard Dartington (14/1745/13/O)	02/05/2018	Under Development	No restriction/committed end date	50% Sports Provisions (28232.81) & 50% Open Space and Play Contribution (13882.68)	(42,115.49)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/2018	Under Development	10 years	Brixton Play Provision Contribution	(46,450.90)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/2018	Under Development	10 years	Sports and Recreations Contribution	(49,676.22)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/2018	Under Development	10 years	Open Space Contribution	(13,182.59)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/2018	Under Development	10 years	Tamar SAC	(662.73)
3094	Land Noss Marina Kingswear (2266/17/FUL)	12/06/2018	Under Development	5 years	New Interpretation panel Contribution	(3,000.00)
3094	Land Noss Marina Kingswear (2266/17/FUL)	12/06/2018	Under Development	5 years	Permissive Path Works Contribution	(5,000.00)
3101	Land at Pendarves Loddiswell (S106 -32/1722/15/F)	31/07/2018	PIF	10 Years	Affordable Housing Contributions	(13,016.73)
	Subtotal ccS0500					(4,211,507.15)