

Classif. Code	Site	Date Received	Current Stage	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS £
Thriving Economy Delivery Plan						
Langage Energy Centre						
1007	Landscape Fund (PG01)			25 years, interest (rate not specified)	Reduce the landscape and visual impact of power station	(40,606.43)
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)
2118	Langage Consultants Fees (MP)				Master plan	(29,957.01)
						(1,455,582.36)
Employment						
2601	SRP Annual Contribution					(19,762.00)
2603	Fees - Monitoring					(78,460.67)
2604	Economy - Economy & Training					(12,859.26)
3161	Sherford Design Review Body					8,690.99
2715	Harvey's Field (32/0844/12/F)	04/03/15	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)
						(160,350.21)
Strengthening Community Wellbeing Delivery Plan						
Open Space, Sport and Recreation						
3233	Great Court Farm - 03/2163/14/O	04/10/19	Under Development	None	50% Bridge Town Corridor Contribution	(17,122.96)
3233	Great Court Farm - 03/2163/14/O	04/10/19	Under Development	10 years	80% Sports and Recreation Contribution	(41,930.45)
3149	Land East of Allern Lane, Tamerton Foliot (04/1129/15/F)	13/02/20	Under Development	5 years	Sports and Recreation	(103,029.56)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/13	PIF	No restriction/committed end date	Open Space Sport and Recreation contribution towards open public space	(12,075.39)
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/18	Under Development	25 years, no interest specified	Open Space, Sports and Recreation Contribution	(9,155.33)
2255	Land at Blackawton (New Parks Farm), Blackawton (06/2313/09/F)	05/09/11	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)
3287	Land at Town Farm - French Furze - 06/0992/14/F				50% Sports pitch and Community Facilities	(51,558.38)
2652	Land Ven Farm Brixton (07/2022/12/F)	13/05/14	PIF	No restriction/committed end date	Sport & Recreation/Employment	(13,125.25)
2652	Land Ven Farm Brixton (07/2022/12/F)	12/05/16	PIF	Capital spend, no interest specified	Open Space Sport and Recreation contribution - Open Space land commuted Sum	(12,000.00)
2861	Barn Conversions at Butlas Farm (07/1601/08/F)	14/12/16	PIF	No restriction/committed end date	Open space, sport and recreation contribution within or directly related to the parish of Brixton	(16,254.51)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	Under Development	10 years	Brixton Play Provision Contribution	(36,668.90)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	Under Development	10 years	Open Space Contribution	(13,182.59)
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL & 2771/16/FUL		Under Development	5 Years	£13,337.58 for pitches at Horsham Playing Fields	(12,670.70)
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL & 2771/16/FUL		Under Development	5 Years	£8,518.12 for play facilities on the Brixton Play Trail	(8,092.21)
2850	Sorley Tunnel (11/2425/07/F)	28/07/16	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(12,195.27)
2862	Lutton Farm Barns, Ivybridge (12/0953/07/F)	23/11/16	PIF	No restriction/committed end date	Public Open Space contribution	(8,965.15)
2718	Sawmills Field, Dartington 14/1744/13/F	06/05/16	PIF	7 years, interest at 1% below Barclays base rate or 0% (whichever is higher)	Sports	(46,485.81)
3081	Webbers Yard Dartington (14/1745/13/O)	02/05/2018 & 19/09/18	Under Development	No restriction/committed end date	1st & 2nd instalment of Sports Provisions	(55,959.71)
3160	Brimhay Bungalows, Dartington - 14/0142/15/F	19/03/19	Under Development	None	OSSR - £44752.50 towards either Gidley Meadows, Dorothy Elmhirst Recreation Field or provide a games area at Meadowbrook	(42,514.87)
2863	Land at SX 8638 5117, Ivatt Road, Dartmouth (15/0587/13/F)	08/11/16	PIF	No restriction/committed end date	Open Space, Recreation and/or sports facilities within Dartmouth	(16,995.10)
2698	Boat House, Dartmouth Quay, Southtown, Dartmouth (15/2046/13/F)	17/08/14	PIF	5 years, no interest specified	Tree planting and management in Dartmouth	(741.79)
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(10,288.92)
3422	Cleeve Farm Barns, Ivybridge (1675/16/Ful)	07/04/21	PIF	25 Years	100% OSSR - Provision of sport and Recreation at Ermington Road Play area.	(8,479.48)
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	Under Development	No restriction/committed end date	Open Space Sport Recreation contribution (OSSR £195 to spend and Affordable housing £1335)	(195.00)
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	19/07/2017, 21/09/18 & 28/06/19 & 17/01/20	Under Development	No restriction/committed end date	Filham Park Contribution instalments 1, 2 & 3 + BCIS	(468,709.19)
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	11/10/17 & 04/12/18	Under Development	10 Years no interest specified	1st Instalment OSSR & 2nd Invoiced	(153,398.41)
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	04/12/18	Under Development	10 Years no interest specified	1st & 2nd Instalment Open Space and Play	(37,480.45)
3224	Cornwood Road, Ivybridge - 2208/16/FUL	03/10/19	Under Development	5 years	Off-Site Open Space	(46,539.85)
3282	Land at Cornwood Road Ivybridge (Phase 2) -3954/17/Ful	15/05/20	Under Development	10 Years	50% Open Space, Sport and Recreation Contribution	(143,040.99)
3258	Land at Rivermaid Marine - (4140/16/Ful)	09/03/20	Under Development	10 Years	Sports and Recreation Contribution	(18,050.00)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	PIF	No restriction/committed end date	OSSR	(5,386.40)
2715	Harvey's Field (32/0844/12/F)	04/03/15	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)
3256	Land at Marlborough Park (0549/17/OPA)		Under Development	7 years	1st Instalment of OSSR	(65,064.95)
2944	Land at Moorview, Marldon (34/2184/13/O)	07/07/14	PIF	10 years, interest at 1% below Barclays base rate	Sports and Recreation Contributions	(18,652.07)
2944	Land at Moorview, Marldon (34/2184/13/O)	07/07/14	PIF	10 years, interest at 1% below Barclays base rate	Offsite play Contribution	(62,824.41)
2973	Land off Palm Cross Green, Modbury (35/0059/15/F)	23/08/2017 & 15/08/19	Under Development	No restriction/committed end date	Open Space, Sport and Recreation contribution	(68,304.18)
3262	West Palm Cross Phase 2 (S106 -1391/18/F)	17/02/20	Under Development	10 Years	Sport Contribution	(10,860.48)
3199	Land at The Fairway, Newton Ferrers - 1372/16/FUL	19/09/19	Under Development	10 Years	Open Space and Recreation	(10,743.00)
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	26/02/21	PIF	NA	OSSR - to be used for sports and play at Butts Park	(14,613.04)
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F)	20/08/13	PIF	10 years, interest rate not specified	Open Space Sport and Recreation contribution	(10,250.86)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	Under Development	25 years, no interest specified	Open Space Sport Recreation contribution (£13,650)	(4,367.50)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	09/2016 & 09/01/20	Under Development	5 years, interest at 1% below Barclays base rate	Open Space and Play contribution	(3,610.24)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	09/2016 & 09/01/20	Under Development	5 years, interest at 1% below Barclays base rate	Sports Provision contribution	(81,417.34)
2716	Bonfire Hill, Salcombe (41/1915/13/F)	09/2016 & 09/01/20	Under Development	5 years, interest at 1% below Barclays base rate	Open Space and Play maintenance contribution	(8,146.77)
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	PIF	10 Years	OSSR - £14,280 towards The Berry	(14,177.21)
3466	The Smithaleigh Hotel (3043/18/FUL)	06/04/21	Under Development	NA	50% OSSR - towards Erme Valley Playing Field, Ivybridge and/or provision of an all-weather pitch at ICC	(12,096.09)
3385	Paignton Road Stoke Gabriel - 52/1503/15/F				100% OSSR Contribution to improve football facilities in Stoke Gabriel	(54,666.25)
3421	Marians Maples, Stoke Gabriel (52/2081/15/F)	10/02/2021, 15/6/21 & 25/10/21	PIF	10 Years	Sports and Recreation Contribution	(12,554.90)
2717	Old Grist Mill 53/1706/07/F	12/01/15	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(1,303.08)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/15	PIF	No restriction/committed end date	Open Space Sport Recreation contribution	(63,271.44)
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/16	PIF	7 years, interest at 1% below Barclays base rate	Open Space, Sport and Recreation contribution (£60k)	(13,172.10)
2894	Land at Ashburton Road (Meadowside), Totnes (14_56/2246/1)	27/03/17	Under Development	5 years, interest at NatWest base rate	Sports Pitch contribution in the vicinity of the development	(11,430.86)
3001	Land adjacent to Elwell House, Totnes (56/1214/14/F)	12/04/18	PIF	25 years, no interest specified	OSSR - £1596 to spend	(1,596.00)
2945	Knighton Road, Wembury (58/1352/12/F)	28/06/19	Under Development	5 years, interest at NatWest base rate	Footpath Contribution	(95,000.00)
2945	Knighton Road, Wembury (58/1352/12/F)	28/06/19	Under Development	5 years, interest at NatWest base rate	Foot Path Contribution - £9600k to be transferred to National Trust.	(9,600.00)
2972	Home Field, West Alvington (59/2482/14/F)	05/09/17	Under Development	No restriction/committed end date	Play Contribution	(17,970.00)
2972	Home Field, West Alvington (59/2482/14/F)	05/09/17	Under Development	No restriction/committed end date	Sport and Recreation contribution	(43,527.17)
2429	Milzic Close (Underhay) Yealmpton (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)
3487	Former Royal Oak, Bigbury (2873/18/FUL)	15/04/21	PIF	5 years	100% OSSR - Improvements to open space and recreation facilities at St Ann's Chapel Recreation Ground.	(8,336.25)

Classif. Code	Site	Date Received	Current Stage	Restriction/Committed End Date	Conditions	TOTAL S106 DEPOSITS
3488	Gabriel Court Hotel - 3903/16/FUL	06/07/21	Under Development	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)
3489	129 Fore Street Kingsbridge (3552/18/FUL)	11/06/21	PIF	10 Years	100% OSSR - Towards improvements of Duncombe park	(9,262.50)
3500	S106 - Land at Loddiswell Primary (1468/19/FUL)	27/05/21	PIF	NA	100% OSSR - Improvement of Butts Playing Field, Loddiswell.	(15,746.25)
3521	S106 Land off Belle Hill, Kingsbridge (0299/17/OPA)	02/08/21	Under Development	10 Years	33% OSSR - Improvements to facilities at Kingsbridge RFC ground or to increase grass/artificial grass pitch provision in Kingsbridge	(209,644.65)
3526	Blindwells, Hynetown Rd, Strete (2954/20/VAR)	15/07/21	PIF	NA	OSSR - improvements at Strete Play Park, Strete Village Green and/or Blackbird Wood	(12,034.86)
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	28/09/21	Under Development	10 Years	50% Phase 1 Sports Contribution - detailed off site	(101,222.27)
3557	Parsonage Farm, Newton Ferrers (3139/16/OPA)	13/12/21	PIF	7 years	Open Space Off Site contribution	(35,156.28)
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	06/05/22	PIF	10 years	Biodiversity contribution	(28,189.24)
3623	St Ann's Chapel Bigbury (4097/16/OPA)	30/06/22	PIF	None	OSSR Sports Play facilities contribution	(38,643.22)
3624	Land adj Fairfield South Brent (DNP 0346/18)	31/05/22	PIF	5 years	OSSR Public Open Space contribution	(23,343.00)
3626	Venn Farm Brixton (1825/16/OPA)	??	Under Development	None	50% OSSR contribution	(37,193.36)
3634	Coco's Nursery Totnes (56/2221/15/O)	06/06/22	Under Development	10 years	50% OSSR Sports & Recreation contribution	(10,529.69)
3651	Siding Cross Wrangaton (1317/16/OPA)	12/07/22	PIF	7 years	OSSR Sports & Recreation contribution	(76,851.46)
3654	Spion Lodge Salcombe (41/1023/15/F)	06/07/22	PIF	7 years	OSSR Sports & Recreation contribution	(22,112.33)
3670	Lower Poole Farm E Allington (0084/18/FUL)	01/08/22	PIF	10 years	OSSR Sports & Recreation contribution	(15,706.08)
3678	The Oaks Pinewood Dr Woolwell (1954/18/OPA)	22/09/22	PIF	10 years	OSSR Sports & Recreation contribution	(161,100.34)
3702	White Parks Farm, Moreleigh (3228/19/FUL)				OSSR Sports & Recreation contribution	(16,319.36)
						(2,958,577.54)

Homes and Built and Natural Environment Delivery Plan

Affordable Housing

2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/13	PIF	No restriction/committed end date	Affordable Housing contribution	(97,700.91)
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/18	Under Development	25 years, no interest specified	Affordable Housing contribution	(65,193.00)
2819	Churchstow (11/0046/14/F)	29/04/16	PIF	No restriction/committed end date	Affordable Housing contribution - deposit deed	(19,689.00)
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	PIF	No restriction/committed end date	Affordable Housing contribution	(311,691.70)
3116	Gara Rock Hotel (3586/16/FUL)	07/11/18 & 22/02/19	Under Development	No restriction/committed end date	1st, 2nd and 3rd instalment of Affordable Housing	(200,000.00)
3224	Cornwood Road, Ivybridge - 2208/16/FUL	03/10/19	Under Development	5 years	Affordable Housing Contribution	(167,200.00)
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	Under Development	No restriction/committed end date	Open Space Sport Recreation contribution (OSSR £195 to spend and Affordable housing £1335)	(1,335.00)
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	PIF	No restriction/committed end date	Affordable Housing contribution	(36,047.38)
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	20/03/12	PIF	No restriction/committed end date	Affordable Housing contribution (£10,000.00) and Open Space (£4,868.75)	(32,415.54)
3101	Land at Pendarves Loddiswell (S106 -32/1722/15/F)	31/07/18	PIF	10 Years	Affordable Housing Contributions	(13,016.73)
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	26/02/21	PIF	NA	Affordable Housing Contribution	(124,168.93)
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F)	20/08/13	PIF	10 years, interest rate not specified	Affordable Housing contribution	(91,713.56)
2838	Treetops, St Dunstons Road, Salcombe (41/3063/13/F)	30/06/16	PIF	5 years, interest at Lloyds base rate	Affordable Housing	(13,665.79)
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	Under Development	25 years, no interest specified	Affordable Housing contribution (£93,001)	(88,780.95)
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	PIF	25 Years	Affordable Housing	(53,611.32)
2869	Waddeton Barton Farm (52/1249/10/F)	14/09/17	PIF	Not specified	AH contribution of £52313.00	(49,697.35)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/15	PIF	No restriction/committed end date	Affordable Housing contribution, Open Space Sport Recreation contribution	(27,384.45)
2691	Warland Garage (56/2793/11/F & 56/1520/12/F)	04/08/14	PIF	25 years, no interest specified	Affordable Housing contribution	(664.01)
3523	Millpool, Coombe Shute, Stoke Gabriel (52/2477/15/F)	21/07/21	PIF	5 Years	Affordable Housing contribution	(103,866.66)
3623	St Ann's Chapel Bigbury (4097/16/OPA)	13/07/22	PIF	None	Affordable Housing contribution	(181,875.58)
3630	Tides Reach Hotel Salcombe (2826/15/FUL)	19/05/2022 & 26/7/22	PIF	None	Affordable Housing contribution	(469,044.91)
						(2,148,762.77)

Ecology

2716	Bonfire Hill, Salcombe (41/1915/13/F)	04/03/15	Under Development	5 years, interest at 1% below Barclays base rate	Ecology contribution	(58,401.25)
						(58,401.25)

Tamar SAC

3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	26/02/21	PIF	NA	Yealm Estuary Environmental Management Plan Contribution	(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)
3520	S106 Babland Farm, Modbury (1478/21/PDM)	29/06/21	PIF	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(507.05)
3525	Old Barn, Godwell Lane, Ivybridge (2812/20/FUL)	08/07/21	PIF	NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(467.91)
3655	Ashford, Avelton Gifford (0409/21/OPA)	01/09/21		NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(507.05)
3656	Briars Cottage Lee Mill (3832/19/FUL)	08/11/21		NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(507.05)
3574	Babland Farm Modbury (0681/20/FUL)	07/01/22		NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(116.62)
3586	Sunridge Worston Yealmpton (3355/20/FUL)	31/01/22		NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(489.16)
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)
3604	106 Church Rd Wembury (3455/21/FUL)	18/03/22		NA	Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(236.62)
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	06/05/22	Under Development	10 years	50% Plymouth Sound EMS 2023 Phase 1	(45,841.10)
3620	Scobbiscombe Farm Yealmpton (3845/20/FUL)	25/04/22	PIF	None	Plymouth Sound EMS 2022	(479.60)
3623	St Ann's Chapel Bigbury (4097/16/OPA)	04/05/22	PIF	None	Plymouth Sound EMS 2022	(2,678.29)
3626	Venn Farm Brixton (1825/16/OPA)	21/06/22	PIF	None	Plymouth Sound EMS 2022	(1,065.91)
3628	Highlands Brixton (1944/21/ARM)	04/05/22	PIF	None	Plymouth Sound EMS 2022	(467.91)
3633	Baccamore Shippen Plymouth (3387/20/VAR)	12/06/22	PIF	None	Plymouth Sound EMS 2022	(502.68)
3646	Hareston Farm Yealmpton (2812/21/FUL)	17/06/22	PIF	None	Plymouth Sound EMS 2022	(1,050.88)
3663	The Old Vicarage Stable Modbury (0404/20/FUL)	16/07/22	PIF	None	Plymouth Sound EMS 2022	(36.76)
3679	Woodland Farm Ivybridge (1503/20/FUL)		PIF	None	Plymouth Sound EMS 2022	(482.64)
3708	Land at Northlands, Chittleburn (1508/21/FUL)				Plymouth Sound EMS 2022	(496.47)
3708	Northlands Lodge, Chittleburn (3146/21/FUL)				Plymouth Sound EMS 2022	(290.17)
						(57,651.29)

Air Quality

2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	07/2017 & 21/09/21	Under Development	No restriction/committed end date	Air Quality	(5,724.64)
						(5,724.64)

Ivybridge Mill Group

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

AONB Mitigation

3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	09/03/21	PIF	NA	Quay Wall Research Contribution	(4,881.14)
3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	09/03/21	PIF	NA	Intertidal Habitat Contribution	(43,930.21)
						(48,811.35)

TOTAL S106 DEPOSITS (WITH CONDITIONS)

(6,903,861.41)

S106 DEPOSITS (NO CONDITIONS)

PG28	Rathvendon, Bigbury (1023)				No conditions	(7,312.50)
PG36	Sedgewell Sands, Marine Drive				No conditions	(7,372.00)
2726	St Johns Ambulance, Dartmouth 15/1389/12/F				Affordable Housing - provision, enhancement, management	(23,000.00)

TOTAL S106 DEPOSITS (WITH NO CONDITIONS)

(37,684.50)

Capital Grants Unapplied

	Fallapit House, East Allington				Affordable Housing	(87,124.50)
	Tesco Site, Kingsbridge					(30,000.00)

TOTAL CAPITAL GRANTS UNAPPLIED

(117,124.50)

TOTAL S106 DEPOSITS

(7,058,670.41)

Notes:

1. The deposits as at 30th November 2022 reflect income already received by the Council or where a debtor has recently been raised to a third party.