

| Class Code | Site | Date Received | Restriction/Committed End Date | Conditions | Opening \$106 Balance 2022/23 £ | Received in Year 2022/23 £ | Monitoring Fee Deducted 2022/23 £ | Balance available to be Spent £ | Total Spend to date £ | Commitments £ | Forecast Closing Balance £ | Comments |
|--------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------|-------------------------------|---------------------------------|
| Homes and Built and Natural Environment Delivery Plan | | | | | | | | | | | | |
| Affordable Housing | | | | | | | | | | | | |
| 2517 | 9 Drakes Park Bere Alston (01994/2011) | 12/01/13 | 10 Years | Affordable Housing | (11,500.00) | | | (11,500.00) | 11,500.00 | | 0.00 | Contribution towards Springhill |
| 2523 | 6&8 Fore Street, Bridestowe(03113/2012) | 02/07/2013, 15/09/2015 | 10 Years | Affordable Housing | (5,500.00) | | | (5,500.00) | 5,500.00 | | 0.00 | Contribution towards Springhill |
| 2520 | Land adjacent to Trescote, Bridestowe - 00465/2014 | 22/10/14 | 10 Years | Affordable Housing | (7,375.00) | | | (7,375.00) | | 7,375.00 | 0.00 | Contribution towards Springhill |
| | Land Adjoining Belle vue - 03222/2012 | 12/11/14 | 10 Years | Affordable Housing | (7,375.00) | | | (7,375.00) | | 7,375.00 | 0.00 | Contribution towards Springhill |
| 2539 | The Beeches, Yelverton - 0302/15 | 22/06/17 | 10 Years | DNP - Affordable Housing | (20,911.90) | | | (20,911.90) | | 20,911.90 | 0.00 | Contribution towards Springhill |
| 2533 | Hannaforde, The Crescent, Crapstone -01866/2011 | 17/06/2013 19/09/2013 | None | Affordable Housing 100% | (16,300.00) | | | (16,300.00) | 16,300.00 | | 0.00 | Contribution towards Springhill |
| 2546 | Barns At Hurliditch Horn Gulworthy 00358/2010 | 20/06/2019 | 10 Years | Affordable Housing | (31,949.81) | | | (31,949.81) | | 31,949.81 | 0.00 | Contribution towards Springhill |
| 2535 | The Old Post Office Highampton (00740/2014) | 22/08/18 | 10 years | Affordable Housing | (6,121.51) | | | (6,121.51) | | 6,121.51 | 0.00 | Contribution towards Springhill |
| 2514 | Melcroft, Lifton - 00546/2013 | 29/4/14 & 09/2/2017 | 10 Years | Affordable Housing | (7,375.00) | | | (7,375.00) | | 7,375.00 | 0.00 | Contribution towards Springhill |
| 2522 | Land adj Shellsley North Tawton (02914/2012) | 20/02/15 | 10 Years | 1st & 2nd 50% Affordable Housing | (47,136.72) | | | (47,136.72) | | 47,136.72 | 0.00 | Contribution towards Springhill |
| 2521 | Tricity Works, Holsworthy Road, Okehampton - 02485/2012 | 15/06/14 | 10 Years | Affordable Housing | (5,500.00) | | | (5,500.00) | | 5,500.00 | 0.00 | Contribution towards Springhill |
| 2512 | Livaton Berns, S Tawton - 00707/2014 | 19/08/2015, 23/08/18 | 10 Years | Affordable Housing 1st & 2nd 50% | (12,878.30) | | | (12,878.30) | | 12,878.30 | 0.00 | Contribution towards Springhill |
| 2557 | The Highwayman Inn, Sourton (3112/16/Ful) | 26/03/2021, 15/6/21, 24/12/21 | 10 Years | 1st and 2nd Instalment of affordable housing | (87,099.66) | | | (87,099.66) | | 87,099.66 | 0.00 | Contribution towards Springhill |
| 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 Springhill |
| 2508 | Land adj Serendipity, Tavistock - 00556/2014 | 15/09/17 | 10 Years | Affordable Housing | (8,261.15) | | | (8,261.15) | | 8,261.15 | 0.00 | Contribution towards Springhill |
| 2510 | Land at 68 Plymouth Road, Tavistock - 03076/2012 | 21/11/17 | 10 Years | Affordable Housing | (12,196.61) | | | (12,196.61) | | 12,196.61 | 0.00 | Contribution towards Springhill |
| 2509 | The Garage, Maudlins Park, Tavistock - 02492/2012 | 5/8/13 & 11/12/2019 | 10 Years | Affordable Housing | (5,713.00) | | | (5,713.00) | 3,767.00 | 1,946.00 | 0.00 | Contribution towards Springhill |
| 2516 | Land Adjacent to rising Hill, Tavistock - 01608/2011 | 19/09/13 | None | Affordable Housing | (8,400.00) | | | (8,400.00) | 8,400.00 | 0.00 | 0.00 | Contribution towards Springhill |
| 2518 | Land Adjoining Brook Farm Tavistock (00692/2013) | 2013 to 2014 | 10 Years | Affordable Housing | (7,375.00) | | | (7,375.00) | | 7,375.00 | 0.00 | Contribution towards Springhill |
| 2519 | Land at Annan Down Park Drive, Tavistock - 01007/2013 | 30/02/2014, 10/07/2014 | 10 Years | Affordable Housing | (29,125.00) | | | (29,125.00) | | 29,125.00 | 0.00 | Contribution towards Springhill |
| 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 Springhill |
| 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 Springhill |
| 2513 | RO 6 Westmoor Park - 00014/2014 | 20/06/19 | 10 Years | Affordable Housing | (7,800.68) | | | (7,800.68) | | 7,800.68 | 0.00 | Contribution towards Springhill |
| 2528 | Harewood House Tavistock -2232/17/FUL | 09/02/21 | 10 Years | Affordable Housing | (164,285.01) | | | (164,285.01) | | 164,285.01 | 0.00 | Contribution towards Springhill |
| 2547 | Land Rear of Rowan Cottage, Lewdown, Okehampton - 0825/11 | 22/11/2019 & 04/11/22 | 10 Years | Affordable Housing | (25,694.44) | (29,804.56) | | (55,499.00) | | 55,499.00 | 0.00 | Contribution towards Springhill |
| 2570 | Dell Cote Crapstone (00364/2014) | 27/09/2021, 16/09/22 | 10 Years | Affordable Housing | (7,542.51) | | | (7,542.51) | | 7,542.51 | 0.00 | Contribution towards Springhill |
| 2584 | Broomhill Barn Sampford Courtenay (00841/2014) | 02/11/22 | NA | Affordable Housing | (16,700.00) | | 835.00 | (15,865.00) | | 15,865.00 | 0.00 | Contribution towards Springhill |
| 2609 | Woodcroft Hse Bwkelly (01165/2013) | 13/12/22 | NA | Affordable Housing | 0.00 | (7,875.00) | | (7,481.25) | | 7,481.25 | 0.00 | Contribution towards Springhill |
| | | | | | (692,699.19) | (37,679.56) | 1,228.75 | (729,150.00) | 45,467.00 | 683,683.00 | 0.00 | |
| Adapting our Built Environment | | | | | | | | | | | | |
| 2531 | Unit 2-4 Tavistock Retail Park - 00601/2013 | 14/12/15 | NA | Town Centre/heritage improvements. | (11,236.40) | | | (11,236.40) | 11,236.40 | | 0.00 | |
| 2543 | Land Lower Trendle, Tavistock - 2092/16/Ful | 03/05/19 | 10 Years | Heritage Contribution | (2,000.00) | | | (2,000.00) | | | (2,000.00) | |
| | | | | | (13,236.40) | 0.00 | 0.00 | (13,236.40) | 11,236.40 | 0.00 | (2,000.00) | |
| Growing our Natural Environment | | | | | | | | | | | | |
| 2561 | Land at Abbey Meadows Crapstone (0147/17/OPA) | 18/11/21 | NA | Plymouth Sound SAC | (750.60) | | | (750.60) | | | (750.60) | |
| 2568 | 2 Drake Rd Tavistock (4309/20/FUL) | 07/07/2021, 28/10/21 | NA | Plymouth Sound EMS | (330.92) | | | (330.92) | | | (330.92) | |
| 2572 | Abbeyleat Milton Combe (1865/20/FUL) | 29/10/21 | NA | Plymouth Sound EMS | (482.99) | | | (482.99) | | | (482.99) | |
| 2577 | Gulworthy Farm (1551/20/FUL) | 24/12/21 | NA | Plymouth Sound EMS | (435.89) | | | (435.89) | | | (435.89) | |
| 2583 | Breckland Down Rd Tavi (3980/20/VAR) | 12/01/22 | NA | Plymouth Sound EMS | (1,020.41) | | | (1,020.41) | | | (1,020.41) | |
| 2585 | 26 King Street Tavistock (3786/20/FUL) | 10/02/22 | NA | Plymouth Sound EMS | (493.64) | | | (493.64) | | | (493.64) | |
| 2593 | Challoch Crapstone (0103/21/FUL) | 30/05/22 | None | Plymouth Sound EMS | 0.00 | (1,150.29) | 45.00 | (1,105.29) | | | (1,105.29) | |
| 2594 | Trellyn Bere Alston (0454/22/FUL) | 26/05/22 | None | Plymouth Sound EMS | 0.00 | (512.91) | 45.00 | (467.91) | | | (467.91) | |
| 2595 | Barn at Willesley Milton Abbot (4077/21/PDM) | 14/06/22 | None | Plymouth Sound EMS | 0.00 | (488.46) | 45.00 | (443.46) | | | (443.46) | |
| 2590 | Lower Radaford Lamerton (2991/20/FUL) | 04/07/22 | None | Plymouth Sound EMS | 0.00 | (253.97) | | (253.97) | | | (253.97) | |
| 2599 | Down Park House Yelverton (0083/22/FUL) | 30/08/22 | NA | Plymouth Sound EMS | 0.00 | (575.43) | 45.00 | (530.43) | | | (530.43) | |
| 2608 | Barn at Walredden, Whitchurch (2760/21/FUL) | | | Plymouth Sound EMS | 0.00 | (597.58) | 45.00 | (552.58) | | | (552.58) | |
| | | | | | (3,514.45) | (3,578.64) | 225.00 | (6,868.09) | 0.00 | 0.00 | (6,868.09) | |
| TOTAL Homes and Built and Natural Environment Delivery Plan | | | | | | | | | | | | |
| | | | | | (709,450.04) | (41,258.20) | 1,453.75 | (749,254.49) | 56,703.40 | 683,683.00 | (8,868.09) | |
| Strengthening Community Wellbeing Delivery Plan | | | | | | | | | | | | |
| Community Facilities | | | | | | | | | | | | |
| 2527 | 11366/2008/TAV - Forma Tavistock Hockey Club | 28/10/13 | 10 years | £23,250 - Community Facility & £112,000 off-site Sports Pitch | (23,296.80) | | | (23,296.80) | 240.00 | | (23,056.80) | |
| | 11462/2008/OKE (see 13_14 schedule 11/1/2008) | 17/04/13 | NA | Community Facilities | (5,096.62) | | | (5,096.62) | 5,000.00 | | (96.62) | |
| 2571 | Glendale, Crediton Rd Okehampton (02728/2012) | 30/11/21 | 10 years | Community Facility | (15,538.12) | | | (15,538.12) | | | (15,538.12) | |
| | | | | | (43,931.54) | 0.00 | 0.00 | (43,931.54) | 5,240.00 | 0.00 | (38,691.54) | |
| Open Space, Sport and Recreation | | | | | | | | | | | | |
| 2504 | Bathway Fields, N Tawton - 01037/2013 | 15/05/2017, 22/08/2017 | 10 years | Public Art £23,678.13, Refuse £1,341.20, Play £58,721.78, Playing Field £25,137.16, Community Facilities £31,288.97, Street Cleaning £7,680.16, PCT Contribution £19,010.40 | (1,822.13) | | | (1,822.13) | 1,822.13 | | 0.00 | |

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|--------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------|-------------------------------|----------|
| 2558 | Land North of Crediton Road,Okehampton - 01089/2013 | 08/06/21 | 10 Years | Play Field Contribution | (50,420.20) | | | (50,420.20) | | | (50,420.20) | |
| 2527 | 11366/2008/TAV - Forma Tavistock Hockey Club | 28/10/13 | 10 years | £23,250 - Community Facility & £112,000 off-site Sports Pitch | (29,111.81) | | | (29,111.81) | 9,916.56 | | (19,195.25) | |
| 2537 | Land Butcher park Hill - 00610/2015 | 20/09/2018, 28/06/2019, 14/07/2020, 03/09/22 | 5 Years | £147,752 - 1st, 2nd, 3rd & 4th instalment of Playing Pitch Contribution (BCIS uplift to follow when triggers.3 & 4 met). £51,791 - Off-Site Play contribution | (170,537.19) | (10,358.20) | | (180,895.39) | 50,000.00 | | (130,895.39) | |
| 2548 | Land New Launceston Road - 2022/16/OPA | 04/12/2019, 29/09/21, 02/03/22 | 10 years | 50% Off Site Public open Space and play contribution | (227,612.01) | | | (227,612.01) | | | (227,612.01) | |
| 2559 | Land adjacent to Callington Road, Tavistock - 00554/2013 | 14/05/21 | 5 Years | Off-Site Play Contribution 1st Instalment | (35,114.18) | | | (35,114.18) | | | (35,114.18) | |
| 2560 | Land Adjacent to Cross Farm Lewdown (2878/16/Ful) | 11/05/21 | 5 Years | Open Space Contribution towards the Ramps play area in Lewdown | (11,271.40) | | | (11,271.40) | | | (11,271.40) | |
| 2571 | Glendale, Crediton Rd Okehampton (02728/2012) | 30/11/21 | 10 years | Open Space kickabout | (3,097.61) | | | (3,097.61) | | | (3,097.61) | |
| 2586 | North Rd Lifton (2323/16/OPA) | 14/06/2022 & 11/11/22 | None | Child Play facilities | (8,952.96) | (9,525.54) | | (18,478.50) | 4,300.00 | | (14,178.50) | |
| 2586 | North Rd Lifton (2323/16/OPA) | 14/06/2022 & 11/11/22 | None | Child Play facilities | (1,243.78) | (1,323.32) | | (2,567.10) | | | (2,567.10) | |
| 2588 | Land opp Springfield Park Bridesowe (4136/19/FUL) | 08/04/22 | 7 years | OSSR | 0.00 | (11,600.55) | 580.03 | (11,020.52) | | | (11,020.52) | |
| 2589 | Devonia House Yelverton (DNP 0018/20) | 13/05/22 | 10 years | Off Site Public Open Space | 0.00 | (25,520.63) | | (25,520.63) | | | (25,520.63) | |
| 2596 | Land South of Exeter Rd Okehampton (0032/18/OPA) | 29/07/22 | None | OSSR contribution | 0.00 | (74,781.48) | 3,739.07 | (71,042.41) | | | (71,042.41) | |
| 2607 | New Launceston Road, Broadleigh Park (2022/16/OPA) | 23/11/22 | 10 years | Off-site play contribution | 0.00 | (26,678.75) | | (26,678.75) | | | (26,678.75) | |
| Street Cleaning | | | | | (539,183.27) | (159,788.47) | 4,319.10 | (694,652.64) | 66,038.69 | 0.00 | (628,613.95) | |
| 2504 | Bathway Fields, N Tawton - 01037/2013 | 15/05/2017, 22/08/2017 | 10 years | Public Art £23,678.13, Refuse £1,341.20, Play £58,721.78, Playing Field £25,137.16, Community Facilities £31,288.97, Street Cleaning £7,680.16, PCT Contribution £19,010.40 | (7,588.11) | | | (7,588.11) | | | (7,588.11) | |
| | | | | | (7,588.11) | 0.00 | 0.00 | (7,588.11) | 0.00 | 0.00 | (7,588.11) | |
| TOTAL Strengthening Community Wellbeing Delivery Plan | | | | | (583,114.81) | (159,788.47) | 4,319.10 | (738,584.18) | 71,278.69 | 0.00 | (667,305.49) | |
| TOTAL S106 DEPOSITS | | | | | (1,300,152.96) | (201,046.67) | 5,772.85 | (1,495,426.78) | 127,982.09 | 683,683.00 | (683,761.69) | |

S106 Spend as at 31/12/22 - break down of projects

| Revenue | | | Expenditure | |
|----------------------------------------------|----------------------|--|-------------|--|
| S106 Agreement | Project name | | | |
| Unit 2-4 Tavistock Retail Park - 00601/2013 | Tavistock TC Benches | | 11,236.40 | |
| 11366/2008/TAV - Forma Tavistock Hockey Club | The Robey Trust | | 240.00 | |