West Devon Borough Council Section 106 Deposits as at 31st October 2023

ss Site de	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
		Liid Date		£	£	£	£	£	£	£	
Homes and Built and Natural Environment Deliv	erv Plan										
ordable Housing											
2520 Land adjacent to Trescote, Bridestowe - 00465/2014	22/10/14	10 Years	Affordable Housing	(5,793)			(5,793)		E 700	0	Contribution towards Local Authority Housing Fund 2
Land Adjoining Belle vue - 03222/2012	12/11/14	10 Years	Affordable Housing	(7,375)			(5,793)		5,793 7,375		Contribution towards Local Authority Housing Fund 2 Contribution towards Local Authority Housing Fund 2
2539 The Beeches, Yelverton - 0302/15	22/06/17	10 Years	DNP - Affordable Housing	(20,912)			(20,912)	3,159		(17,753)	7 3
2546 Barns At Hurlditch Horn Gulworthy 00358/2010		10 Years	Affordable Housing	(31,950)			(31,950)		31,950		Contribution towards Local Authority Housing Fund 2
2535 The Old Post Office Highampton (00740/2014) 2514 Melcroft, Lifton - 00546/2013	22/08/18 29/04/2014, 09/02/2017	10 years	Affordable Housing Affordable Housing	(6,122) (7,375)			(6,122) (7,375)		6,122 7,375		Contribution towards Local Authority Housing Fund 2 Contribution towards Local Authority Housing Fund 2
2522 Land adj Shellsley North Tawton (02914/2012)	20/02/2015, 18/05/2018		1st & 2nd 50% Affordable Housing	(47,137)			(47,137)		47,137		Contribution towards Local Authority Housing Fund 2
512 Livaton Berns, S Tawton - 00707/2014	19/08/2015, 23/08/2018		Affordable Housing 1st & 2nd 50%	(12,878)			(12,878)		12,878		Contribution towards Local Authority Housing Fund 2
The Highwayman Inn, Sourton (3112/16/Ful)	26/03/2021, 15/6/2021, 24/12/2021	10 Years	Affordable Housing	(87,100)			(87,100)		87,100	0	Contribution towards Local Authority Housing Fund 2
524 The Barton, Spreyton (01396/2014)	04/03/2015, 24/07/2015	10 years of first	Affordable Housing	(71,530)			(71,530)		71,530	0	Contribution towards Local Authority Housing Fund 2
		occupation					(
508 Land adj Serendipity, Tavistock - 00556/2014 510 Land at 68 Plymouth Road, Tavistock - 03076/2012	15/08/17 21/11/17	10 Years 10 Years	Affordable Housing Affordable Housing	(8,261) (12,197)			(8,261) (12,197)		8,261 12,197	0	Contribution towards Local Authority Housing Fund 2 Contribution towards Local Authority Housing Fund 2
503 Tanglewood, Tavistock - 01191/2013	12/11/2014, 24/04/2017		Affordable Housing	(16,832)			(16,832)		16,832	0	Contribution towards Local Authority Housing Fund 2
543 Land Lower Trendle, Tavistock - 2092/16/Ful	17/07/2020, 04/12/2020	10 Years	100% Affordable Housing	(44,221)			(44,221)		44,221		Contribution towards Local Authority Housing Fund 2
E12 BO 6 Westman Dark 00014/2014	20/06/40	10 Veers	Contributions Affordable Housing	(7 901)			(7.004)		7.001	0	Contribution towards Legal Authority Housing Fund 2
513 RO 6 Westmoor Park - 00014/2014 528 Harewood House Tavistock -2232/17/FUL	20/06/19 09/02/21	10 Years 10 Years	Affordable Housing Affordable Housing	(7,801) (164,285)			(7,801) (164,285)		7,801	(164,285)	Contribution towards Local Authority Housing Fund 2
547 Land Rear of Rowan Cottage, Lewdown, Okehampton -	22/11/2019, 04/11/2022	10 Years	Affordable Housing	(55,499)			(55,499)		22,022		£22,022 Contribution towards Local Authority Housing
0825/16/Ful			Afferdable Hausian						7515		2
570 Dell Cote Crapstone (00364/2014 584 Broomhill Barn Sampford Courtenay (00841/2014)	27/09/2021, 16/05/2022 02/11/22	10 Years NA	Affordable Housing Affordable Housing	(7,543)			(7,543)		7,543 15,865		Contribution towards Local Authority Housing Fund 2 Contribution towards Local Authority Housing Fund 2
609 Woodcroft Hse Bwkelly (01165/2013)	13/12/22	NA NA	Affordable Housing	(7,481)			(7,481)		13,003	(7,481)	Contribution towards Eocal Authority Housing Fund 2
616 Devonshire Gardens, North Tawton (1484/17/OPA)	27/04/23	10 years	Affordable Housing	0	(96,730)	4,836	(91,893)			(91,893)	
			-	(638,155)	(96,730)	4,836	(730,048)	3,159	412,000	(314,889)	
oting our Built Environment			-	(000,100)	(50,750)	4,000	(100,040)	0,100	412,000	(014,000)	
43 Land Lower Trendle, Tavistock - 2092/16/Ful	03/05/19	10 Years	Heritage Contribution survey work	(2,000)			(2,000)			(2,000)	
			-	(0.000)			(0.000)			(0.000)	
wing our Natural Environment'			-	(2,000)	0	0	(2,000)	<u> </u>	0	(2,000)	
2617 Coach House, Tavistock (1134/21/FUL)	06/06/23	NA	Plymouth EMS 2024	٥	(622)	45	(577)			(577)	Г
2017 COACH HOUSE, TAVISIOCK (1134/21/FOL)			PIVITIOUITI EIVIO 2024								
2628 Candolim Tavistock (2269/22/FUL)	14/09/23	NA	Plymouth EMS 2024	Ö		45	(336)				
2628 Candolim Tavistock (2269/22/FUL) 2629 1 West Street tavistock (0353/23/FUL)			Plymouth EMS 2024 Plymouth EMS 2024	0	(381) (468)		(336) (468)			(336) (468)	
628 Candolim Tavistock (2269/22/FUL) 629 T West Street tavistock (0353/23/FUL)	14/09/23 22/09/23	NA	Plymouth EMS 2024 Plymouth EMS 2024		(381) (468)	45 0	(336) (468)	0	0	(336) (468)	
629 1 West Street tavistock (0353/23/FUL)	22/09/23	NA	Plymouth EMS 2024 Plymouth EMS 2024	0 0	(381) (468) (1,471)	45 0 90	(336) (468) (1,381)			(336) (468) (1,381)	
629 1 West Street tavistock (0353/23/FUL) TOTAL Homes and Built and Natural Environme	22/09/23 ent Delivery Plan	NA	Plymouth EMS 2024 Plymouth EMS 2024	0	(381) (468)	45 0	(336) (468)	0 3,159	0 412,000	(336) (468)	
629 1 West Street tavistock (0353/23/FUL) TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P	22/09/23 ent Delivery Plan	NA	Plymouth EMS 2024 Plymouth EMS 2024	0 0	(381) (468) (1,471)	45 0 90	(336) (468) (1,381)			(336) (468) (1,381)	
1 West Street tavistock (0353/23/FUL) TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery Pamunity Facilities	ent Delivery Plan	NA	Plymouth EMS 2024 Plymouth EMS 2024	0 (640,155)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429)	3,159		(336) (468) (1,381)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P	22/09/23 ent Delivery Plan	NA	Plymouth EMS 2024	0 0	(381) (468) (1,471)	45 0 90	(336) (468) (1,381)			(336) (468) (1,381)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008)	22/09/23 ent Delivery Plan lan 28/10/13 17/04/13	NA NA	Plymouth EMS 2024	(41,888) (97)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97)	3,159		(336) (468) (1,381) (318,270) (41,408)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P nmunity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008)	22/09/23 ent Delivery Plan llan 28/10/13	NA NA	Plymouth EMS 2024	(41,888)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888)	3,159		(336) (468) (1,381) (318,270)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 111462/2008/OKE (see 13.14 schedule 11/11/2008) 11462/2008/OKE (see 13.04 schedule 11/11/2008)	22/09/23 ent Delivery Plan lan 28/10/13 17/04/13	NA NA	Plymouth EMS 2024	(41,888) (97)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97)	3,159		(336) (468) (1,381) (318,270) (41,408)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P mmunity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club	22/09/23 ent Delivery Plan lan 28/10/13 17/04/13	NA NA	Plymouth EMS 2024	(41,888) (97) (15,538)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538)	3,159		(336) (468) (1,381) (318,270) (41,408) (97) (15,538)	
TOTAL Homes and Built and Natural Environmes Strengthening Community Wellbeing Delivery Promunity Facilities 11462/2008/CKE (see 13. 14 schedule 11/11/2008) 11462/2008/CKE (see 13. 14 schedule 11/11/2008) 1169/1169/1169/1169/1169/1169/1169/116	22/09/23 Int Delivery Plan 28/10/13 17/04/13 30/11/21	NA NA 10 years NA 10 Years	£23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Play Field Contribution	(640,155) (640,155) (41,888) (97) (15,538) (57,523)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043)	
TOTAL Homes and Built and Natural Environmes Strengthening Community Wellbeing Delivery P munity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Crediton Rd Okehampton (02728/2012) en Space, Sport and Recreation 558 Land North of Crediton Road, Okehampton - 01089/2013	22/09/23 ent Delivery Plan lan 28/10/13 17/04/13 30/11/21	NA NA 10 years NA 10 Years	F23,250 - Community Facility & F112,000 off-site Sports Pitch Community Facilities Community Facility contribution	(41,888) (97) (15,538)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523)	3,159		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 11462/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 [Glendale, Crediton Rd Okehampton (02728/2012) en Space, Sport and Recreation 558 [Land North of Crediton Road,Okehampton - 01089/2013 Land Butcher park Hill - 00610/2015	22/09/23 ent Delivery Plan lan 28/10/13 17/04/13 30/11/21 08/06/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022	NA NA 10 years NA 10 Years 5 Years	E23,250 - Community Facility & E112,000 off-site Soorts Pitch Community Facilities Community Facilities Community Facilities Contribution Play Field Contribution Playing pitch and off-site play contribution	(41,888) (97) (15,538) (57,523) (48,908) (78,006)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P mmunity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Credition Rd Okehampton (02728/2012)	22/09/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022, 04/12/2019, 29/09/2021, 04/12/2019, 29/09/2021,	NA NA 10 years NA 10 Years	Flymouth EMS 2024 £23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Play Field Contribution Playing pitch and off-site play contribution Off Site Public open Space and play	(640,155) (640,155) (41,888) (97) (15,538) (57,523)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P simulity Facilities 11462/22008/OKE (see 13.14 schedule 11/11/2008) 11462/22008/OKE (see 13.14 schedule 11/11/2008) 11692/2008/OKE (see 13.14 schedule 11/11/2008) 11792/2008/OKE (see 13.14 schedule 11/11/2008) 11792/2	22/09/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022, 02/03/2022 14/05/21	NA NA NA 10 years NA 10 Years 5 Years 10 years	E23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facility contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-Site Play Contribution 1st phase	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060)	(381) (468) (1,471)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (97,137)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 11462/2008/OKE (see 13 14 schedule 11/11/2008) 11462/2008/OKE (see 13 14 schedule 11/11/2008) 1166/2008/OKE (see 13 14 schedule 11/11/2008) 1169/2008/OKE (see 13 14 schedule 11/11/2008) 1169/2018/OKE (see 13 14 schedule 11/11/2008) 1169/201	22/09/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 08/06/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 04/12/2019, 29/09/2021, 14/05/21 11/05/21	NA NA NA 10 years NA 10 Years 5 Years 5 Years 5 Years 5 Years	E23,250 - Community Facility & E112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Community Facility contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-site Play Contribution 1st phase Ofpen Space Contribution	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060) (10,933)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (41,381) (733,429) (41,888) (97) (15,538) (48,908) (78,006) (250,793) (97,137) (10,933)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137) (10,933)	
TOTAL Homes and Built and Natural Environmes Strengthening Community Wellbeing Delivery Promunity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Crediton Rd Okehampton (02728/2012) In Space, Sport and Recreation 558 Land North of Crediton Road, Okehampton - 01089/2013 Land Butcher park Hill - 00610/2015 548 Land New Launceston Road - 2022/16/OPA 559 Land adjacent to Callington Road, Tavistock - 00554/2013 550 Land Adjacent to Cross Farm Lewdown (2878/16/Ful) 571 Glendale, Crediton Rd Okehampton (02728/2012)	22/09/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 08/06/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 04/12/2019, 29/09/2022 14/05/21 11/05/21 30/11/21	NA N	E23,250 - Community Facility & £112,000 off-site Soorts Pitch Community Facilities Community Facilities Community Facilities Play Field Contribution Playing pitch and off-site play contribution Off-Site Public open Space and play contribution Off-Site Play Contribution 1st phase Open Space Contribution Open Space Contribution Open Space "Kick About" contribution	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (41,381) (733,429) (41,888) (97) (15,538) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137) (10,933) (3,005)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Crediton Rd Okehampton (02728/2012) In Space, Sport and Recreation 558 Land North of Crediton Road,Okehampton - 01089/2013 5371 Land Butcher park Hill - 00610/2015 548 Land New Launceston Road - 2022/16/OPA 559 Land adjacent to Callington Road, Tavistock - 00554/2013 560 Land Adjacent to Cross Farm Lewdown (2878/16/Ful) 571 Glendale, Credition Rd Okehampton (02728/2012)	28/10/13 28/10/13 17/04/13 30/11/21 28/06/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 04/12/2019, 29/09/2022 14/10/21 11/05/21 30/11/21	NA N	E23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facility contribution Play Field Contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-site Play Contribution 1st phase Open Space Contribution Child Play facilities	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (12,761)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (12,761)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137) (10,933) (3,005)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Crediton Rd Okehampton (02728/2012) In Space, Sport and Recreation 558 Land North of Crediton Road, Okehampton - 01089/2013 537 Land Butcher park Hill - 00610/2015 548 Land New Launceston Road - 2022/16/OPA 559 Land adjacent to Callington Road, Tavistock - 00554/2013 550 Land Adjacent to Cross Farm Lewdown (2878/16/Ful) 571 Glendale, Crediton Rd Okehampton (02728/2012) 558 Sorth Rd Lifton (2323/16/OPA) 558 North Rd Lifton (2323/16/OPA)	22/09/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 28/06/21 21/09/2018, 14/07/2020, 28/06/2019, 29/09/2021, 02/03/2022 14/05/21 30/11/21 14/08/2012, 11/11/2022 14/06/2022, 11/11/2022	NA N	E23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Play Field Contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-Site Play Contribution 1st phase Open Space Contribution Open Space "Kick About" contribution Child Play facilities Pitch Facilities	(41,888) (97) (15,538) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (12,761) (2,567)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (67,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (12,761) (2,567)	3,159 480 480		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137) (10,933) (3,005) (12,761) (2,567)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Crediton Rd Okehampton (02728/2012) In Space, Sport and Recreation 558 Land North of Credition Road, Okehampton - 01089/2013 559 Land Butcher park Hill - 00610/2015 548 Land New Launceston Road - 2022/16/OPA 559 Land Alexandro - 2022/16/OPA 559 Land Lifton (2323/16/OPA) 550 North Rd Lifton (2323/16/OPA) 550 Land Algas - 2022/16/OPA 550 Land Role - 2022/16/OPA 551 See North Rd Lifton (2323/16/OPA) 552 Land Opp Springfield Park Bridestowe (4136/19/FUL)	22/09/23 ent Delivery Plan llan 28/10/13 17/04/13 30/11/21 08/06/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 14/05/21 11/05/21 30/11/21 14/06/2022, 11/11/2022 14/06/222, 11/11/2022 14/06/2022, 11/11/2022	NA N	E23,250 - Community Facility & £112,000 off-site Soorts Pitch Community Facilities Community Facilities Community Facilities Community Facilities Community Facility contribution Play Field Contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-site Play Contribution 1st phase Open Space Contribution Open Space "Kick About" contribution Child Play facilities Pitch Facilities OSSR contribution	(41,888) (97) (15,538) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (112,761) (2,567) (11,021)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (468) (1,381) (733,429) (41,888) (97) (15,538) (67,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021)	3,159 480 480 13,959 12,144		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (64,048) (64,048) (238,648) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021)	
TOTAL Homes and Built and Natural Environmes Strengthening Community Wellbeing Delivery P munity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/GKE (see 13. 14 schedule 11/11/2008) 571 Glendale, Crediton Rd Okehampton (02728/2012) in Space, Sport and Recreation 558 Land North of Crediton Road, Okehampton - 01089/2013 Land Butcher park Hill - 00610/2015 548 Land New Launceston Road - 2022/16/OPA 559 Land Adjacent to Collington Road, Tavistock - 00554/2013 560 Land Adjacent to Cross Farm Lewdown (2878/16/Ful) 571 Glendale, Crediton Rd Okehampton (02728/2012) 586 North Rd Lifton (2323/16/OPA) 588 North Rd Lifton (2323/16/OPA) 589 Devonia House Velverton (DNP 0018/20) 589 Levonia House Velverton (DNP 0018/20) 589 Levonia House Velverton (DNP 0018/20) 580 Land Adoption of Exeter Rd Okehampton (0032/18/OPA)	22/09/23 ant Delivery Plan 28/10/13 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 04/12/2019, 29/09/2021 14/05/21 11/05/21 14/06/2022, 11/11/2022 14/06/2022, 11/11/2022 13/05/22 29/07/22	NA N	E23,250 - Community Facility & £112,000 off-site Soorts Pitch Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facility contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-site Play Contribution 1st phase Open Space Contribution Open Space "Kick About" contribution Child Play facilities Pitch Facilities OSSR contribution OSSR contribution OSSR contribution OSSR contribution	(41,888) (97) (15,538) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (11,2761) (2,567) (11,021) (25,521) (68,911)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (2,567) (11,021) (25,521)	3,159 480 480 13,959 12,144		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (64,048) (64,048) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021) (16,156) (68,911)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P International Community P International Community Wellbeing Delivery P International Community P In	22/09/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2021, 02/03/2022 14/06/21 11/05/21 11/05/21 14/06/2022, 11/11/2022, 13/05/22 29/07/22 31/03/23 31/03/23	NA N	E23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facility contribution Play Field Contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-Site Play Contribution 1st phase Open Space Contribution Open Space "Kick About" contribution Child Play facilities Pitch Facilities OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR contribution	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (11,761) (2,567) (11,021) (25,521) (68,911) (5,448)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021) (25,521) (68,911) (5448)	3,159 480 480 13,959 12,144		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137) (10,933) (3,005) (12,761) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Credition Rd Okehampton (02728/2012) in Space, Sport and Recreation 558 Land North of Credition Road, Okehampton - 01089/2013 559 Land Butcher park Hill - 00610/2015 548 Land North of Credition Road, Okehampton - 01089/2013 559 Land adjacent to Callington Road, Tavistock - 00554/2013 550 Land Adjacent to Cross Farm Lewdown (2878/16/Ful) 551 Callington Road, Tavistock - 00554/2013 552 Land adjacent to Cross Farm Lewdown (2878/16/Ful) 553 Land opp Springfield Park Bridestowe (4136/19/Ful) 554 Land opp Springfield Park Bridestowe (4136/19/Ful) 555 Land opp Springfield Park Bridestowe (4136/19/Ful) 556 Land South of Exeler Rd Okehampton (0032/18/OPA) 557 Colorable Colorab	28/10/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 14/05/21 11/05/21 14/06/2022, 11/11/2022 14/06/2022, 11/11/2022 13/05/22 29/07/22 31/05/23 31/05/23 31/05/23	NA N	E23,250 - Community Facility & £112,000 off-site Soorts Pitch Community Facilities Community Facilities Community Facilities Community Facilities Play Field Contribution Playing pitch and off-site play contribution Off-site Public open Space and play contribution Off-site Public open Space and play contribution Off-site Play Contribution 1st phase Open Space Contribution Open Space "Kick About" contribution Child Play facilities Pitch Facilities OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR contribution 50% OSSR Play 50% OSSR Play 50% OSSR Sport	(41,888) (97) (15,538) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (11,2761) (2,567) (11,021) (25,521) (68,911)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (12,761) (25,521) (25,521) (25,521) (68,911) (5,448) (9,400)	3,159 480 480 13,959 12,144		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (64,048) (97,137) (10,933) (3,005) (12,761) (11,921) (16,156) (68,911) (94,00)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P munity Facilities 527 11366/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13 14 schedule 11/11/2008) 571 Glendale, Crediton Rd Okehampton (02728/2012) in Space, Sport and Recreation 558 Land North of Crediton Road,Okehampton - 01089/2013 559 Land Butcher park Hill - 00610/2015 548 Land New Launceston Road - 2022/16/OPA 559 Land Adjacent to Crailington Road, Tavistock - 00554/2013 550 Land Adjacent to Cross Farm Lewdown (2878/16/Fu) 551 Glendale, Crediton Rd Okehampton (02728/2012) 552 Land Adjacent to Cross Farm Lewdown (2878/16/Fu) 553 Land Opp Springfield Park Bridestowe (4136/19/FUL) 554 Land Opp Springfield Park Bridestowe (4136/19/FUL) 555 Land Opp Springfield Park Bridestowe (4136/19/FUL) 556 Land Springfield Park Bridestowe (0032/18/OPA) 557 Opp Springfield Park Bridestowe (4136/19/FUL) 558 Devonia House Yelverton (DNP 0018/20)	22/09/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2021, 02/03/2022 14/06/21 11/05/21 11/05/21 14/06/2022, 11/11/2022, 13/05/22 29/07/22 31/03/23 31/03/23	NA N	E23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facility contribution Play Field Contribution Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-Site Play Contribution 1st phase Open Space Contribution Open Space "Kick About" contribution Child Play facilities Pitch Facilities OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR contribution	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (11,761) (2,567) (11,021) (25,521) (68,911) (5,448)	(381) (468) (1,471) (98,201)	45 0 90	(336) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021) (25,521) (68,911) (5448)	3,159 480 480 13,959 12,144		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137) (10,933) (3,005) (12,761) (11,021) (11,021) (11,021) (11,021) (11,021) (11,021)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P Inmunity Facilities 11462/2008/OKE (see 13. 14 schedule 11/11/2008) 11462/2008/OKE (see 13.	28/10/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 14/05/21 11/05/21 14/06/2022, 11/11/2022 14/06/2022, 11/11/2022 13/05/22 29/07/22 31/05/23 31/05/23 31/05/23	NA N	Flymouth EMS 2024 £23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-Site Play Contribution 1st phase Open Space Contribution Open Space Kick About* contribution Child Play facilities Pitch Facilities OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR Sport OSSR Sport Off Site Play Contribution	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (12,761) (2,567) (11,021) (12,561) (68,911) (5,448) (9,400) 0	(381) (468) (1,471) (98,201) 0 (63,077) (63,077)	45 0 90 4,926	(336) (468) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (250,793) (10,933) (3,005) (12,761) (2,567) (11,021) (25,521) (68,911) (5,448) (9,400) (57,714) (32,217)	3,159 480 480 13,959 12,144 9,364 5,488	412,000	(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (57,043) (48,908) (64,048) (238,648) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021) (16,156) (68,911) (9,400) (57,714) (32,217)	
TOTAL Homes and Built and Natural Environme Strengthening Community Wellbeing Delivery P Immunity Facilities 11462/2008/TAV - Forma Tavistock Hockey Club 11462/2008/TAV - Forma Tavistock Hockey Club 11462/2008/OKE (see 13. 14 schedule 11/11/2008) 11562/2008/OKE (see 13. 14 schedule 11/11/2008) 11660 Land North of Crediton Road, Okehampton - 01089/2013 11660 Land Adjacent to Callington Road, Tavistock - 00554/2013 11660 Land Adjacent to Cross Farm Lewdown (2878/16/Ful) 11761 Glendale, Crediton Rd Okehampton (02728/2012) 11868 North Rd Lifton (2323/16/OPA) 11868 North Rd Lifton (2323/16/OPA) 11868 Land south of Exeter Rd Okehampton (0327/18/OPA) 11869 Devonshire Gardens North Tawton (1484/17/OPA) 11870 Land South of Exeter Rd Okehampton (0348/17/OPA) 11870 Land South of Exeter Rd Okehampton (0348/17/OPA)	28/10/23 ant Delivery Plan lan 28/10/13 17/04/13 30/11/21 21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022 14/05/21 11/05/21 14/06/2022, 11/11/2022 14/06/2022, 11/11/2022 13/05/22 29/07/22 31/05/23 31/05/23 31/05/23	NA N	Flymouth EMS 2024 £23,250 - Community Facility & £112,000 off-site Sports Pitch Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Playing pitch and off-site play contribution Off Site Public open Space and play contribution Off-Site Play Contribution 1st phase Open Space Contribution Open Space Kick About* contribution Child Play facilities Pitch Facilities OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR contribution OSSR Sport OSSR Sport Off Site Play Contribution	(41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (34,060) (10,933) (3,005) (12,761) (2,567) (11,027) (11,027) (11,027) (68,911) (5,448) (9,400)	(381) (468) (1,471) (98,201) 0 (63,077)	45 0 90 4,926	(336) (468) (468) (1,381) (733,429) (41,888) (97) (15,538) (57,523) (48,908) (78,006) (250,793) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021) (25,521) (68,911) (54,48) (9,400) (57,714)	3,159 480 480 13,959 12,144		(336) (468) (1,381) (318,270) (41,408) (97) (15,538) (64,048) (238,648) (97,137) (10,933) (3,005) (12,761) (2,567) (11,021) (16,156) (68,911) 40 (9,400) (57,714)	

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
	TOTAL S106 DEPOSITS				(1,259,011)	(252,905)	6,622	(1,505,294)	44,595	412,000	(1,048,699)	

S106 Spend as at 31/10/23 - break down of projects

Revenue		
S106 Agreement	Project name	Expenditure
Devonshire Gardens North Tawton (1484/17/OPA)	S106 - NTTC trampoline repair Memorial Park	5,488