

SECTION 106 DEPOSITS 2016/17					APPENDIX A
BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE					
COST CENTRES: S0500 & S0501					
Classification	SITE	Date	Restriction/	Conditions and Use	TOTAL S106
Code		Received	Committed End Date	(OSSR = Open Space Sport and Recreation)	DEPOSITS
					AT 31.3.2017
					£
REVENUE					
Langage Energy Centre					
1007	- Landscape Fund (PG01)		25 years	As described	164,165.17
1008	- Local Liaison Group (PG02)		25 years	As described	6,478.81
1009	- Public Art (PG03)		25 years	As described	116,136.77
1010	- Migrant Workers (PG04)		No restriction/ committed end date	As described	1,551.18
1011	- Air Monitoring Equipment (PG05)		25 years	As described	28,909.64
1012	- Ecology Park (PG06)		25 years	As described	34,841.03
1013	- Ecology Park Mtc (PG07)		25 years	As described	34,841.03
2020	- Construction of starter units (PG08)			As described	1,195,047.08
2021	- Bus interchange - deep lane junction (PG09)		25 years	As described	28,453.19
2022	- Enhanced bus services (PG10)		25 years	As described	227,628.54
2118	Langage Consultants Fees (MP)			As described	30,568.38
2255	New Parks Farm, Blackawton (06/2313/09/F)	05/09/11	25 years	Required as a result of the development - spent on OSSR 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	03/09/12	5 years	Open Space Sport and Recreation Contribution	2,465.25
2384	Land West of Ermington (21/1425/12/F)	12/02/13	5 years	OSSR	38,900.00
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	20/03/12	No restriction/ committed end date	Affordable Housing Contribution( £10,000) and Open Space (£4,868.75)	14,868.75
2806	Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	No restriction/ committed end date	Affordable Housing Contribution	15,000.00
2428	Former Old Chapel Inn, Bigbury (05/0227/11/F)	02/05/13	No restriction/ committed end date	Affordable Housing Contribution (£97,578), Open Space Sport and Recreation Contribution (£12,198) towards open public space	109,776.00
2429	Milizac Close (Underhay) Yealmpton (62/2948/11/O)	13/05/13	5 years	Sport and Recreation Contribution towards improved facilities for formal sport and recreation relating to the development	14,965.48
2460	Loughrigg Coronation Rd,Salcombe (42/0652/11/F)	20/08/13	10 years	Affordable Housing Contribution (£8952.75) , Open Space Sport and Recreation Contribution (£11,625)	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	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	Affordable Housing Contribution	9,689.01
2698	Boathouse Dartmouth Quay (15/2046/13/F)	17/08/14	5 years	Tree planting in Dartmouth	8,000.00
2705	Trennels, Herbert Rd, Salcombe (41/0929/13/F)	21/10/14	25 years	Affordable Housing Contribution (£93,001), OSSR(£13,650)	106,651.00
2714	Windward, Stoke Fleming	30/03/15	No restriction/ committed end date	OSSR	22,913.00
2715	Harvey's Field (32/0844/12/F)	04/03/15	10 years	£60,000 for Employment (Rural Growth Network) administered by LEP	61,507.10
2716	Bonfire Hill, Salcombe (41/1915/13/F)	04/03/15	5 years	Open Space Play (£40,913) and Sports (£64,060) and Maintenance (£11,666) and Ecology (£61,475) and uplift	193,857.29
2717	Old Grist Mill 53/1706/07/F	12/01/15	No restriction/ committed end date	OSSR	39,035.88
2718	Sawmills Field, Dartington 14/1744/13/F	11/12/14	7 years	Improved facilities for off-site open space and play provision in Dartington (£44,667), improved sports facilities in Dartington (£90,837) and uplift	150,191.40
2749	Alston Gate, Malborough 33_46/1890/11/F	29/03/15	5 years	Public open space contribution	30,000.00
2789	Marridge Farm, Ugborough	25/09/15	No restriction/ committed end date	OSSR	13,650.00

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2802	Riverside, Totnes	07/12/15	No restriction/committed end date	Affordable Housing Contribution (£100,000), playing fields contribution (£267,155) and Play (£92,260)	459,415.00
2808	Leyford Close, Wembury (58/0176/13/O)	09/02/16	5 years	Sports and Recreation Contribution and Tamar Estuaries SAC Management Contribution	182,698.69
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	Education (£165k DCC), Green Travel Plan (£35k), and Open Space, Sport and Recreation Contribution (£60k), Pedestrian Path Contribution (£12k), Indexation Uplift (£77K) less (£244K) money owed to Devon County Council	105,265.07
2835	Gara Rock Hotel, Salcombe (20/2104/13/F)	17/05/16	No restriction/committed end date	Affordable Housing Contribution (£334,895.40), OSSR (£6,423.10)	341,318.50
2838	Treetops, Salcombe (41/3063/13F)	30/06/16	5 years	Affordable Housing Contribution (£13,000), OSSR (£7,000)	20,000.00
2850	Sorley Tunnel (11/2425/07/F)	28/07/16	No restriction/committed end date	OSSR	8,130.18
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	No restriction/committed end date	OSSR	141,609.95
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	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	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	686.73
2868	Venn Barn, Venn Lane, Stoke Fleming (51/1771/07/F)	08/11/16	25 years	Open Space, Sport and Recreation within, or directly related to, the Parish of Dartmouth	3,534.25
2878	South Embankment, Dartmouth (15/2092/15/F)	15/12/16	25 years	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	Meadowside, Totnes (56/2246/13/F)	27/03/17	5 years	Sports Pitch contribution in the vicinity of the development	64,173.28
Various	Other				36,536.00
<b>Subtotal ccS0500</b>					<b>4,215,498.02</b>
<b>Sherford (ccS0501)</b>					
2600	Sherford Review Panel Set up Contribution				8,690.50
2601	SRP Annual Contribution				1,690.66
2602	Fees - Parish Council				0.00
2603	Fees - Monitoring				20,805.88
2604	Economy - Economy & Training				1,611.75
2893	Sherford Delivery Team				40,000.00
<b>Subtotal ccS0501</b>					<b>72,798.79</b>
<b>TOTAL S106 DEPOSITS (WITH CONDITIONS)</b>					<b>4,288,296.81</b>
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
<b>TOTAL S106 DEPOSITS (NO CONDITIONS)</b>					<b>37,684.50</b>
<b>Capital Grant Unapplied (Cost centre S0585)</b>					

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Code		Received	Committed End Date	(OSSR = Open Space Sport and Recreation)	AT 31.3.2017
	Fallapit House, East Allington			Affordable Housing	87,124.50
<b>TOTAL CAPITAL GRANTS UNAPPLIED</b>					<b>87,124.50</b>
Note: 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)					