	EET CLASSIFICATION: LONG TERM LIABILITIE	S - REVENU	E		
COST CENTRE	ES: S0500 & S0501				TOTAL S106
Classification Code	SITE	Date Received	Restriction/ Committed End Date	Conditions and Use (OSSR = Open Space Sport and Recreation)	DEPOSITS AT 31.3.2017
		neceiveu		(USSN = Open Space Sport and Recreation)	£
	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 1010	- Public Art (PG03) - Migrant Workers (PG04)		25 years No restriction/	As described As described	116,136.77
1010	- Migrant Workers (PG04)		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 2020	- Ecology Park Mtc (PG07) - Construction of starter units (PG08)		25 years	As described As described	34,841.03 1,195,047.08
2020	- 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
	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
	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
	Alston Gate, Malborough 33_46/1890/11/F	29/03/15	5 years	Public open space contribution	30,000.00
2749	AISION Gale, Maiborough 35_46/1690/11/F	_0,00,10	e jeale		00,000.00

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COST CENTRES: Source I Form Form Form Form Classification STE Relation Relation <th></th> <th>DEPOSITS 2016/17 EET CLASSIFICATION: LONG TERM LIABILITIE</th> <th>S - REVENU</th> <th> E</th> <th></th> <th>APPENDIX</th>		DEPOSITS 2016/17 EET CLASSIFICATION: LONG TERM LIABILITIE	S - REVENU	 E		APPENDIX
Disastitution Case Data (DSR = Conditions and Use (DSR = Conditions (DSR)), playing Use (DSR),						
committed and aats commite	Classification					TOTAL S100 DEPOSITS AT 31.3.201
2819 Churchstow (11:0046:14.F) 290416 No registration' ownitted and acc ownitted and a	2802	Riverside, Totnes	07/12/15			459,415.0
Interface committed and data committed and data committed and data 2220 Polizon Oak, Tornes (66/2346/10/2) 15/04/16 7 years Bidentin (15/16/20 C); Green Tornes [Inter (25/24) and Contribution (25/24) and Contribution (25/24) (and	2808	Leyford Close, Wembury (58/0176/13/O)	09/02/16	5 years		182,698.6
Sector Sector<	2819	Churchstow (11/0046/14/F)	29/04/16		Affordable Housing Contribution	19,689.0
Image: set of the set	2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/16	7 years	Open Space, Sport and Recreation Contribution (£60k), Pedestrian Path Contribution (£12k), Indexation Uplift (£77K) less (£244K) money owed to Devon County	105,265.0
Image: state in the s	2835	Gara Rock Hotel, Salcombe (20/2104/13/F)	17/05/16		- · · · · · · · · · · · · · · · · · · ·	341,318.5
2860 Piol Z Gadwell Lane, hybridge (27/1758/11/F) 07/10/16 No restriction' committed end date OSR 141 2861 Barn Conversions at Buttas Farm (07/1601/08/F) 08/11/16 No restriction' committed end date Open space. sport and recreation contribution within or directly reliated to the parish of Braton 16 2862 Lutton Farm Barns, hybridge (12/0053/07/F) 08/11/16 No restriction' committed end date Open space. sport and recreation contribution within or directly reliated to the parish of Braton 17 2863 Land at SX 8638 5117. Ivat Road, Dartmouth 08/11/16 No restriction' committed end date Open space. contribution and/or sports facilities within por space. Contribution the parish of Braton 17 2866 Turnby Hill, Kingsbridge (28/0731/08/F) 08/11/16 10 years Public Open Space. Sport and recreation enal to sport to poly provision of public Open Space. Sport and Recreation within, or directly related to the Parish of The public within or directly related to the Parish of The public within or directly related to the Parish of The public within or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Parish of The public within Or directly related to the Development Parish Or Darimouth 26 <	2838	Treetops, Salcombe (41/3063/13F)	30/06/16	5 years	- · · · · · · · · · · · · · · · · · · ·	20,000.0
Image: Section of the section of th	2850	Sorley Tunnel (11/2425/07/F)	28/07/16		OSSR	8,130.1
Intersection Intersection Intersection Intersection Intersection 2862 Lutton Farm Barns, hybridge (12/0053/07/F) 08/11/16 No restriction Public open space contribution Intersection	2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16		OSSR	141,609.9
Committed end date Commite	2861	Barn Conversions at Butlas Farm (07/1601/08/F)	08/11/16			16,254.5
(15/0587/13/F) committed end date Dartmouth Dartmouth 2866 Tumbly Hill, Kingsbridge (28/0731/08/F) 08/11/16 10 years Public Open Space Contribution towards the provision of 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 David public open Space Sport and Recreation within, or directly related to the Parish of David public open Space Sport and Recreation within, or directly related to the Parish of David public open Space Sport and Recreation Contribution for the use of the public open Space Sport and Recreation Contribution for the public within Coronation Park Dartmouth 2 2878 South Embankment, Dartmouth (15/2092/15/F) 15/12/16 25 years Sports Pitch contribution in the vicinity of the development 66 Various Other 27/03/17 5 years Sports Pitch contribution in the vicinity of the development 62 Various Other 2 2 2 2 2 Subtotal ccS0500 2 2 2 2 2 2 2800 Sherford Recreation with contribution 2 2 2 2	2862	Lutton Farm Barns, Ivybridge (12/0053/07/F)	08/11/16		Public open space contribution	8,965.1
2867 Centry Farm, Kingsbridge (28/0731/08/F) 08/11/16 25 years Public open space required as a result of the Development 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 within, or directly related to the Parish of Dartmouth 2 2868 Vern 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 2 2878 South Embankment, Dartmouth (15/2092/15/F) 15/12/16 25 years Open Space Sport and Recreation Contribution for the use of the open space sport and recreational facilities within Coronation Park Dartmouth 4 2894 Meadowside, Totnes (56/2246/13/F) 27/03/17 5 years Sports Pitch contribution in the vicinity of the development 64 3804 Subtotal ccS0500 2 2 4215 2803 Fees - Parish Council 4 2 2804 Fees - Parish Council 2 4 2805 Sports Pitch contribution in the vicinity of the development 64 2804 Scotoral Goview Panel Set up Contribution 2 2 2805 Fees - Parish Council 2 <td>2863</td> <td></td> <td>08/11/16</td> <td></td> <td></td> <td>17,889.5</td>	2863		08/11/16			17,889.5
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 2 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 2894 Meadowside, Totnes (56/2246/13/F) 27/03/17 5 years Sports Pitch contribution in the vicinity of the development 64 Various Other 2 2 South a cososo1 3 2800 Sherford (cc80501) 2 2 Sports Pitch contribution in the vicinity of the development 64 2801 SP ford (cc80501) 2 2 2 3 3 2802 Sherford (cc80501) 2 2 2 4	2866	Tumbly Hill, Kingsbridge (28/1571/06/F)	08/11/16	10 years		7,725.1
(51/1771/07/F) Image: Second Seco	2867	Centry Farm, Kingsbridge (28/0731/08/F)	08/11/16	25 years	Space Sport and Recreation for the use of the public	686.7
Amount of the set of providing. Improving or enhancing the open space, sport and recreational facilities within Coronation Park Dartmouth 2894 Meadowside, Totnes (56/2246/13/F) 27/03/17 5 years Sports Pitch contribution in the vicinity of the development 64 Various Other	2868		08/11/16	25 years		3,534.2
Various Other 36 Subtotal ccS0500 4,215 Sherford (ccS0501) 4,215 Sherford Review Panel Set up Contribution 6 2600 Sherford Review Panel Set up Contribution 7 2601 SRP Annual Contribution 7 2602 Fees - Parish Council 2 2603 Fees - Monitoring 2 2604 Economy - Economy & Training 2 2604 Economy - Economy & Training 2 2803 Sherford Delivery Team 4 Subtotal ccS0501 7 72 TOTAL S106 DEPOSITS (WITH CONDITIONS) 4,286 PG28 Rathvendon, Bigbury (1023) No conditions 7 PG36 Sedgewell Sands, Marine Drive No conditions 7 2726 St Johns Ambulance, Dartmth 15/1389/12/F Affordable Housing - provision, enhancement, management 23	2878	South Embankment, Dartmouth (15/2092/15/F)	15/12/16	25 years	purposes of providing, improving or enhancing the open space, sport and recreational facilities within Coronation	4,875.0
Subtotal cc90500 4,215 Sherford (cc50501) 4,215 Sherford Review Panel Set up Contribution 8 2600 Sherford Routribution 8 2601 SRP Annual Contribution 1 2602 Fees - Parish Council 2 2603 Fees - Monitoring 2 2604 Economy - Economy & Training 2 2893 Sherford Delivery Team 4 Subtotal cc90501 1 72 Subtotal cc90501 1 72 PG28 Rathvendon, Bigbury (1023) No conditions 7 PG36 Sedgewell Sands, Marine Drive No conditions 7 2726 St Johns Ambulance, Dartmth 15/1389/12/F Affordable Housing - provision, enhancement, management 23	2894	Meadowside, Totnes (56/2246/13/F)	27/03/17	5 years	Sports Pitch contribution in the vicinity of the development	64,173.2
Sherford (ccS0501) 2 2600 Sherford Review Panel Set up Contribution 2 2601 SRP Annual Contribution 2 2602 Fees - Parish Council 2 2603 Fees - Monitoring 2 2604 Economy - Economy & Training 2 2893 Sherford Delivery Team 4 Subtotal ccS0501 7 7 7 <td>Various</td> <td>Other</td> <td></td> <td></td> <td></td> <td>36,536.0</td>	Various	Other				36,536.0
2600 Sherford Review Panel Set up Contribution Image: Sherford Set up Contribution Image: Set up Contrite Image: Set up Contribution		Subtotal ccS0500				4,215,498.0
2602 Fees - Parish Council 20 2603 Fees - Monitoring 20 2604 Economy - Economy & Training 40 2893 Sherford Delivery Team 40 Subtotal ccS0501 72 TOTAL S106 DEPOSITS (WITH CONDITIONS) 4,288 PG28 Rathvendon, Bigbury (1023) No conditions 77 PG36 Sedgewell Sands, Marine Drive No conditions 77 2726 St Johns Ambulance, Dartmth 15/1389/12/F Affordable Housing - provision, enhancement, management 20	2600	Sherford Review Panel Set up Contribution				8,690.5
2604 Economy & Training 1 2893 Sherford Delivery Team 40 Subtotal ccS0501 72 TOTAL S106 DEPOSITS (WITH CONDITIONS) 4,288 PG28 Rathvendon, Bigbury (1023) No conditions 77 PG36 Sedgewell Sands, Marine Drive No conditions 77 2726 St Johns Ambulance, Dartmth 15/1389/12/F Affordable Housing - provision, enhancement, management 23	2602	Fees - Parish Council				20,805.8
Subtotal ccS0501 72 TOTAL S106 DEPOSITS (WITH CONDITIONS) 4,288 PG28 Rathvendon, Bigbury (1023) No conditions 77 PG36 Sedgewell Sands, Marine Drive 77 2726 St Johns Ambulance, Dartmth 15/1389/12/F Affordable Housing - provision, enhancement, management 23	2604	Economy - Economy & Training				1,611.7
PG28 Rathvendon, Bigbury (1023) PG36 Sedgewell Sands, Marine Drive 2726 St Johns Ambulance, Dartmth 15/1389/12/F Affordable Housing - provision, enhancement, management 23						72,798.7
PG36 Sedgewell Sands, Marine Drive No conditions 7 2726 St Johns Ambulance, Dartmth 15/1389/12/F Affordable Housing - provision, enhancement, management 23		TOTAL S106 DEPOSITS (WITH CONDITIONS)				4,288,296.8
						7,312.5 7,372.0
	2726	St Johns Ambulance, Dartmth 15/1389/12/F			Affordable Housing - provision, enhancement, management	t 23,000.0
						37,684.5
Capital Grant Unapplied (Cost centre S0585)		Canital Grant Unannlied (Cost contro 50595)				

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SECTION 106 DEPOSITS 2016/17				28/06/17		
BALANCE SHEET CLASSIFICATION: LONG TERM LIABILIT	TIES - REVENU	E				
COST CENTRES: S0500 & S0501						
				TOTAL S106		
Classification SITE	Date	Restriction/	Conditions and Use	DEPOSITS		
Code	Received	Committed End Date	(OSSR = Open Space Sport and Recreation)	AT 31.3.2017		
Fallapit House, East Allington			Affordable Housing	87,124.50		
TOTAL CAPITAL GRANTS UNAPPLIED				87,124.50		
Note: The amounts shown above are be	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 wh	(See Section 6 of the covering report which explains this in more detail)					

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