

| SECTION 106 DEPOSITS as at 30-09-17 | | | | APPENDIX B | |
|---|---|---------------|--|--|----------------|
| BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE | | | | | |
| Classif. Code | SITE | Date Received | Restriction/Committed End Date | Conditions | |
| | | | | TOTAL S106 DEPOSITS as at 30-09-17 £ | |
| REVENUE | | | | | |
| Langage Energy Centre (9/49/1020/98/1) | | | | | |
| 1007 | - Landscape Fund (PG01) | | 25 years, interest (rate not specified) | Reduce the landscape and visual impact of power station | (164,165.17) |
| 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 | (6,478.81) |
| 1009 | - Public Art (PG03) | | 25 years, interest (rate not specified) | Public art in or in the vicinity of the Phase 1A Land | (116,136.77) |
| 1010 | - Migrant Workers (PG04) | | No restriction/committed end date | Provide information and advice relating to migrant workers employed in relation to the development | (1,551.18) |
| 1011 | - Air Monitoring Equipment (PG05) | | 25 years, interest (rate not specified) | Purchase, maintain and operate appropriate mobile air quality monitoring equipment | (28,909.64) |
| 1012 | - Ecology Park (PG06) | | 25 years, interest (rate not specified) | Laying out and planting of the Ecology Park | (34,841.03) |
| 1013 | - Ecology Park Mtc (PG07) | | 25 years, interest (rate not specified) | Maintenance of the Ecology Park | (34,841.03) |
| 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) |
| 2021 | - Bus interchange - Deep Lane junction (PG09) | | 25 years, interest (rate not specified) | Cost of establishing a bus interchange facility in the vicinity of the Ridgeway/Deep Lane junction | (28,453.19) |
| 2022 | - Enhanced bus services (PG10) | | 25 years, interest (rate not specified) | Securing and supporting enhanced bus services to the Phase 1A Land and the Energy Park | (227,628.54) |
| 2118 | Langage Consultants Fees (MP) | | | Master plan | (30,568.38) |
| 2155 | Bonfire Hill, Salcombe (41/2301/05/F 41/2193/08/F) | 12/04/11 | £1 acquisition price of land | Public Open Space contribution | (1.00) |
| 2255 | Land at Blackawton (New Parks Farm), Blackawton (06/2313/09/F) | 05/09/11 | 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) |
| 2338 | Steam Packet Inn, Kingswear | 03/09/12 | 5 years, no interest | Open Space Sport and Recreation contribution | (2,465.25) |
| 2384 | Land West of Ermington (21/1425/12/F) | 12/02/13 | 5 years, interest at NatWest base rate | Open Space Sport Recreation contribution | (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 (£10,000.00) and Open Space (£4,868.75) | (51,962.33) |
| 2806 | Maypool House Youth Hostel (30/2787/10/F) - Dwelling Two | 10/02/16 | No restriction/committed end date | Affordable Housing contribution | (43,614.51) |
| 2428 | Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F) | 02/05/13 | No restriction/committed end date | Affordable Housing contribution, Open Space Sport and Recreation contribution towards open public space | (109,776.00) |
| 2429 | Milizac Close (Underhay) Yealampton (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 | (14,965.48) |
| 2460 | Loughrigg Coronation Rd, Salcombe (42/0652/11/F) | 20/08/13 | 10 years, interest rate not specified | Affordable Housing contribution, Open Space Sport and Recreation contribution | (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, no interest specified | 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, no interest specified | Affordable Housing contribution | (9,689.01) |
| 2698 | Boat House, Dartmouth Quay, Southtown, Dartmouth (15/2046/13/F) | 17/08/14 | 5 years, no interest specified | Tree planting and management in Dartmouth | (8,000.00) |
| 2705 | Trennels, Herbert Road, Salcombe (41/0929/13/F) | 21/10/14 | 25 years, no interest specified | Affordable Housing contribution (£93,001), Open Space Sport Recreation contribution (£13,650) | (106,651.00) |
| 2714 | Windward, Stoke Fleming | 30/03/15 | No restriction/committed end date | Open Space Sport Recreation contribution | (22,913.00) |
| 2715 | Harvey's Field (32/0844/12/F) | 04/03/15 | 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. £60,000 Employment (Rural Growth Network) administered by LEP | (61,507.10) |
| 2716 | Bonfire Hill, Salcombe (41/1915/13/F) | 04/03/15 | 5 years, interest at 1% below Barclays base rate | Ecology contribution, Open Space and Play contribution, Sports Provision contribution, Open Space and Play maintenance contribution | (193,670.13) |
| 2717 | Old Grist Mill 53/1706/07/F | 12/01/15 | No restriction/committed end date | Open Space Sport Recreation contribution | (39,035.88) |
| 2718 | Sawmills Field, Dartington 14/1744/13/F | 11/12/14 | 7 years, interest at 1% below Barclays base rate or 0% (whichever is higher) | Improved facilities for off-site open space and play provision in Dartington, improved sports facilities in Dartington | (148,670.33) |
| 2749 | Alston Gate, Malborough 33_46/1890/11/F | 29/03/15 | 5 years, interest at 1% above Lloyds base rate | Public Open Space contribution | (30,000.00) |
| 2789 | Marridge Farm, Ugborough | 25/09/15 | No restriction/committed end date | Open Space Sport Recreation contribution | (13,650.00) |
| 2802 | Riverside, Totnes | 07/12/15 | No restriction/committed end date | Affordable Housing contribution, Open Space Sport Recreation contribution | (459,415.00) |
| 2808 | Leyford Close, Wembury (58/0176/13/O) | 09/02/16 | 5 years, interest at NatWest base rate | Sports and Recreation contribution and Tamar Estuaries SAC Management contribution | (174,593.47) |
| 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, interest at 1% below Barclays base rate | Green Travel Plan (£35k), and Open Space, Sport and Recreation contribution (£60k), Pedestrian Path contribution (£12k) | (137,358.14) |
| 2835 | Gara Rock Hotel, Salcombe (20/2104/13/F) | 17/05/16 | No restriction/committed end date | Affordable Housing contribution, Open Space Sport Recreation contribution | (341,318.50) |
| 2838 | Treetops, St Dunstons Road, Salcombe (41/3063/13/F) | 30/06/16 | 5 years, interest at Lloyds base rate | Affordable Housing contribution, Open Space Sport Recreation contribution | (20,000.00) |
| 2850 | Sorley Tunnel (11/2425/07/F) | 28/07/16 | No restriction/committed end date | Open Space Sport Recreation contribution | (12,195.27) |

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| 2860 | Plot 2 Godwell Lane, Ivybridge (27/1758/11/F) | 07/10/16 | No restriction/committed end date | Open Space Sport Recreation contribution | (120,000.00) |
| 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, no interest specified | 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, no interest specified | 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 Ledstone/Kingsbridge | (686.73) |
| 2868 | Venn Barn, Venn Lane, Stoke Fleming (51/1771/07/F) | 08/11/16 | 25 years, no interest specified | Open Space, Sport and Recreation within, or directly related to, the Parish of Dartmouth | (3,534.25) |
| 2869 | Waddeton Barton Farm (52/1249/10/F) | | Not specified | Open space, sport and recreation on sports and recreation facilities within the District | (58,650.50) |
| 2878 | South Embankment, Dartmouth (15/2092/15/F) | 15/12/16 | 25 years, no interest specified | 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 | Land at Ashburton Road (Meadowside), Totnes (56/2246/13/F) | 27/03/17 | 5 years, interest at NatWest base rate | Affordable Housing contribution, Sports Pitch contribution in the vicinity of the development | (127,900.91) |
| 2944 | Land at Moorview, Marldon (34/2184/13/O) | | 10 years, interest at 1% below Barclays base rate | Off-Site Play Area contribution and/or Sport and Recreation contribution | (179,131.03) |
| 2945 | Knighton Road, Wembury (58/1352/12/F) | | 5 years, interest at NatWest base rate | Schools contribution | (1,158.00) |
| 2946 | Higher Hatch Farm, Kingsbridge (32/0215/11/F) | | 25 years, no interest specified | Open Space, Sport and Recreation contribution | (6,000.00) |
| 2972 | Home Field, West Alvington (59/2482/14/F) | 05/09/17 | No restriction/committed end date | Open Space, Sport and Recreation contribution | (73,900.18) |
| 2973 | Land off Palm Cross Green, Modbury (35/0059/15/F) | 23/08/17 | No restriction/committed end date | Open Space, Sport and Recreation contribution | (57,050.33) |
| 2974 | Holywell Stores, Bigbury (05/2557/13/F) | - | 25 years, no interest specified | Affordable housing contributions | (73,856.26) |
| 2993 | Land at Fairfield, South Brent (0354/14) | 10/08/17 | | Off-Site Public Open Space Contribution | (91,652.50) |
| 2994 | Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F) | 19/07/17 | No restriction/committed end date | Road safety works to be undertaken by the developer (not to exceed £100,000.00) | (100,000.00) |
| 3000 | Land at Woodland Road, Ivybridge (27/1859/15/F) | 31/10/17 | 10 Years no interest specified | Tamar SAC Contribution & 50% Open Space, Sport and Recreation Contribution | (80,355.12) |
| 3001 | Land adjacent to Elwell House, Totnes (56/1214/14/F) | - | 25 years, no interest specified | Affordable Housing contribution | (17,415.06) |
| 3006 | Northlands, Lodge Lane, Brixton (07/1660/15/F) | 25/09/17 | 10 Years no interest specified | Education Contribution & Education Transport Contribution | (13,803.00) |
| | | | | (due to be transferred to Devon County Council) | |
| Various | Other | | | | (36,535.00) |
| | Subtotal ccS0500 | | 73,098.00 | | (5,102,640.48) |
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| | Sherford | | | | |
| 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) |
| | Subtotal ccS0501 | | | | (72,798.79) |
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| | TOTAL S106 DEPOSITS (WITH CONDITIONS) | | | | (5,175,439.27) |
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| 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) |
| | TOTAL S106 DEPOSITS (NO CONDITIONS) ccS0842 | | | | (37,684.50) |
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| | Capital Grant Unapplied (Cost centre S0803) | | | | |
| | Fallapit House, East Allington | | | Affordable Housing | (87,124.50) |
| | Tesco Site, Kingsbridge | | | | (30,000.00) |
| | TOTAL CAPITAL GRANTS UNAPPLIED | | | | (117,124.50) |
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| | Capital Grants Receipts in Advance (Cost Centre S0510) | | | | |
| | Penn Torr, Salcombe | | | Affordable Housing | (84,000.00) |
| | 23 Western Road, Ivybridge | | | Affordable Housing | (31,291.00) |
| | TOTAL CAPITAL GRANTS RECEIPTS IN ADVANCE | | | | (115,291.00) |
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| | Note: The amounts shown above are before any monitoring fee has been deducted, where this is set out in the S106 Agreement. (See covering report which explains this in more detail) | | | | |