

SECTION 106 DEPOSITS as at 31.03.21											
BALANCE SHEET CLASSIFICATION: LONG TERM LIABILITIES - REVENUE											
Classif.	SITE		Date	Current	Restriction/Committed	Condition	TOTAL S106 DEPOSITS	Predicted to spend 2021-2022	Predicted to spend 2022 - 2023	No firm timescale for spend	Comments
Code	REVENUE	Parish	Received	Stage	End Date		as at 31.03.21				
HOMES AND BUILT AND NATURAL ENVIRONMENT DELIVERY PLAN							£				
AFFORDABLE HOUSING											
2517	9 Drakes Park Bere Alston (01994/2011)	Bere Alston	12/01/13	PIF	10 Years	Affordable Housing	11,500.00		11,500.00		To be spent on redevelopment in Tavistock for high quality homelessness accommodation. Planning application to be submitted in 2021.
2523	6&8 Fore Street, Bridestowe(03113/2012)	Bridestowe	02/07/2013 15/09/2015	PIF	10 Years	Affordable Housing	5,500.00		5,500.00		as above
2520	Land adjacent to Trescote, Bridestowe - 00465/2014	Bridestowe	22/10/14	PIF	10 Years	Affordable Housing	7,375.00		7,375.00		as above
	Land Adjoining Belle vue - 03222/2012	Bridestowe		PIF	10 Years	Affordable Housing	7,375.00		7,375.00		as above
2539	The Beeches, Yelverton - 0302/15	Buckland Monachorum	22/06/17	PIF	10 years	Affordable Housing	20,911.90		20,911.90		as above
2533	Hannaford, The Crescent, Crapstone -01866/2011	Crapstone	17/06/2013 19/09/2013	PIF	None	Affordable Housing 100%	16,300.00		16,300.00		as above
2546	Barns At Hurditch Horn Gulworthy 00358/2010	Gulworthy	10k 19th & 20th June 2019 and 5K on 21/06/19	Jnder Developmen	10 years	Affordable Housing	31,949.81		31,949.81		as above
2535	The Old Post Office Highampton (00740/2014)	Highampton	22/08/18	PIF	10 years	Affordable Housing	6,121.51		6,121.51		as above
2514	Melcroft, Lifton - 00546/2013	Lifton	09/02/17	PIF	10 Years	Affordable Housing	7,375.00		7,375.00		as above
2522	Land adj Shellsley North Tawton (02914/2012)	North Tawton	20/02/15	PIF	10 Years	1st & 2nd 50% Affordable Housing	47,136.72		47,136.72		as above
2521	Tricity Works, Holsworthy Road, Okehampton - 02485/2012	Okehampton	15/06/14	PIF	10 Years	Affordable Housing	5,500.00		5,500.00		as above
2512	Livaton Berns, S Tawton - 00707/2014	South Tawton	19/08/2015 & 23.08.18 & 05/09/18	PIF	10 Years	Affordable Housing 1st & 2nd 50%	12,878.30		12,878.30		as above
2557	The Highwayman Inn, Sourton (3112/16/Ful)	Sourton	26/03/21 - but minus £90	Jnder Developmen	10 Years	1st Instalment of affordable housing	21,415.81		21,415.81		as above
2524	The Barton, Spreyton (01396/2014)	Spreyton	04/03/2015 24/07/2012	PIF	10 years	Affordable Housing	71,530.17		71,530.17		as above
2508	Land adj Serendipity, Tavistock - 00556/2014	Tavistock	15/08/17	PIF	10 Years	Affordable Housing	8,261.15		8,261.15		as above
2510	Land at 68 Plymouth Road, Tavistock - 03076/2012	Tavistock	21/11/17	PIF	5 years	Affordable Housing	12,196.61		12,196.61		as above
2509	The Garage, Maudlins Park, Tavistock - 02492/2012	Tavistock	11/12/17 - on arrangement plan	Jnder Developmen	10 Years	Affordable Housing	5,713.00		5,713.00		as above
2516	Land Adjacent to rising Hill, Tavistock - 01608/2011	Tavistock	19/09/13	PIF	None	Affordable Housing	8,400.00		8,400.00		as above
2518	Land Adjoining Brook Farm Tavistock (00692/2013)	Tavistock		PIF	10 years	Affordable Housing	7,375.00		7,375.00		as above
2519	Land at Annan Down Park Drive, Tavistock - 01007/2013	Tavistock	30/02/2014 10/07/2014	PIF	10 years	Affordable Housing	29,125.00		29,125.00		as above
2503	Tanglewood, Tavistock - 01191/2013	Tavistock	12/11/2004 24/04/2017	PIF	10 Years	Affordable Housing	16,831.59		16,831.59		as above
2543	Land Lower Trendle - 2092/16/Ful	Tavistock	17/07/2020 & ??	Jnder Developmen	10 years	100% Affordable Housing Contrib	44,221.13		44,221.13		as above
2513	RO 6 Westmoor Park - 00014/2014	Tavistock	20/06/19	PIF	10 years	Affordable Housing	7,800.68		7,800.68		as above
2528	Harewood House Tavistock -2232/17/FUL	Tavistock	09/02/21	Jnder Developmen	10 Years	Affordable Housing	164,285.01		164,285.01		as above
2547	Land Rear of Rowan Cottage - 0825/16/Ful	Thrushelton	22/11/19	Jnder Developmen	10 Years	Affordable Housing	25,694.44		25,694.44		as above
HERITAGE											
2543	Land Lower Trendle - 2092/16/Ful	Tavistock	03/05/19	Jnder Developmen	10 years	Heritage Contribution	2,000.00	0.00	2,000.00	0.00	Towards cost of survey work at the Tendle SAM. To be commissioned by school in collaboration with Historic England. Historic England met with Mount Kelly in March 2021 - project to be developed
2531	Unit 2-4 Tavistock Retail Park - 00601/2013	Tavistock	14/12/15	PIF	None	BCIS on Town Centre Improvements and Townscape Heritage Contributions	11,236.40	0.00	0.00	11,236.40	No firm project but Officers considering use of funds.
SUB TOTAL							616,009.23	0.00	604,772.83	11,236.40	
STRENGTHENING COMMUNITY WELLBEING DELIVERY PLAN											
COMMUNITY FACILITIES											
2510	Land at 68 Plymouth Road, Tavistock - 03076/2012	Tavistock	21/11/17	PIF	5 years	Community Infrastructure Contribution	8,237.71	8,237.71	0.00	0.00	All allocated via grant offer letters
2527	11366/2008/TAV - Former Tavistock Hockey Club	Tavistock	28/10/13	PIF	10 Years	Community Facilities	23,296.80	12,012.29	11,284.51	0.00	All allocated via grant offer letters
2531	11462/2008/OKE (see 13_14 schedule 11/11/2008)	Okehampton	27/05/16	PIF	7 Years	Community Facilities	11,880.00	5,940.00	5,940.00	0.00	Invited applications, deadline September 2021
SUB TOTAL							43,414.51	26,190.00	17,224.51	0.00	
OPEN SPACE, SPORT AND RECREATION											
2504	Bathway Fields, N Tawton - 01037/2013	North Tawton	15/05/17 & 22/08/17	PIF	10 Years	Maintenance of sports facilities in North Tawton	1,822.14	0.00	0.00	1,822.14	Remaining funds, no planned projects
2558	Land North of Crediton Road, Okehampton - 01089/2013	Okehampton	08/06/21	Jnder Developmen	10 Years	Play Field Contribution	57,841.33	0.00	0.00	57,841.33	To be informed by Playing Pitch Strategy update
2527	11366/2008/TAV - Former Tavistock Hockey Club	Tavistock	28/10/13	PIF	10 Years	Off-site Sports Pitch - provision and maintenance of recreational facilities for public use at the Crowndale Development	43,282.60	2,287.50	40,995.10	0.00	Small spend in 21-22; remainder TBC but talking to clubs.
2537	Land Butcher Park Hill - 00610/2015	Tavistock	20/09/18	Jnder Developmen	5 Years	Play Contribution - enhancement and maintenance of Bannawell Street Play Area	49,201.45	0.00	49,201.45	0.00	Rob Sekula approached Tavistock Town Council to offer assistance but no progress to date.
2537	Land Butcher Park Hill - 00610/2015	Tavistock	20/09/18	Jnder Developmen	5 Years	Sports provision - Crowndale football/Tavistock rugby by Sandy Lane/Tavistock cricket at The Ring	160,243.72	40,000.00	120,243.72	0.00	Clubs named in agreements aware of funds. Expecting application from Tavistock Cricket Club. Committed £40k to Tavistock Rugby Club.
2548	Land New Launceston Road - 2022/16/OPA	Tavistock	04/12/19	Jnder Developmen	10 Years	50% Playing Pitch contribution - additional football pitch at Crowndale/improvement of club facilities Crowndale and Langford Park/improvements to rugby facilities, Sandy Lane/improvements to Tavistock cricket pavilion/improvements Tavistock hockey facilities	111,588.57	60,000.00	0.00	51,588.57	Clubs named in agreements aware of funds. Expecting an application from Tavistock Hockey Club, probably £60k.
SUB TOTAL							423,979.81	102,287.50	210,440.27	111,252.04	
STREET CLEANSING											
2504	Bathway Fields, N Tawton - 01037/2013	North Tawton	15/05/17 & 22/08/17	PIF	10 Years	Street Cleansing Contribution	7,588.11	7,588.11	0.00	0.00	To be transferred to street cleansing account
SUB TOTAL							7,588.11	7,588.11	0.00	0.00	
SUB TOTAL							474,982.43	136,065.61	227,664.78	111,252.04	
TOTAL S106 DEPOSITS (WITH CONDITIONS)							1,090,991.66	136,065.61	832,437.61	122,488.44	
DELIVERY PLAN TOTALS											
HOMES AND BUILT AND NATURAL ENVIRONMENT DELIVERY PLAN							616,009.230				
STRENGTHENING COMMUNITY WELLBEING DELIVERY PLAN							474,982.43				
TOTAL							1,090,991.66				