

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
					£	£	£	£	£	£	£	
Homes and Built and Natural Environment Delivery Plan												
Affordable Housing												
2520	Land adjacent to Trescote, Bristowstone - 00465/2014	22/10/14	10 Years	Affordable Housing	(5,793)			(5,793)		5,793	0	Contribution towards Local Authority Housing Fund 2
	Land Adjoining Belle vue - 03222/2012	12/11/14	10 Years	Affordable Housing	(7,375)			(7,375)		7,375	0	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)	
2546	Barns At Hurditch Hom Gulworthy 00358/2010	21/06/2019, 16/08/2022	10 Years	Affordable Housing	(31,950)			(31,950)		31,950	0	Contribution towards Local Authority Housing Fund 2
2535	The Old Post Office Highampton (00740/2014)	22/08/18	10 years	Affordable Housing	(6,122)			(6,122)		6,122	0	Contribution towards Local Authority Housing Fund 2
2514	Melcroft, Lifton - 00546/2013	29/04/2014, 09/02/2017	10 Years	Affordable Housing	(7,375)			(7,375)		7,375	0	Contribution towards Local Authority Housing Fund 2
2522	Land adj Shellsley North Tawton (02914/2012)	20/02/2015, 18/05/2018	10 Years	1st & 2nd 50% Affordable Housing	(47,137)			(47,137)		47,137	0	Contribution towards Local Authority Housing Fund 2
2512	Livaton Berns, S Tawton - 00707/2014	19/08/2015, 23/08/2018	10 Years	Affordable Housing 1st & 2nd 50%	(12,878)			(12,878)		12,878	0	Contribution towards Local Authority Housing Fund 2
2557	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
2524	The Barton, Spreyton (01396/2014)	04/03/2015, 24/07/2015	10 years of first occupation	Affordable Housing	(71,530)			(71,530)		71,530	0	Contribution towards Local Authority Housing Fund 2
2508	Land adj Serendipity, Tavistock - 00556/2014	15/08/17	10 Years	Affordable Housing	(8,261)			(8,261)		8,261	0	Contribution towards Local Authority Housing Fund 2
2510	Land at 68 Plymouth Road, Tavistock - 03076/2012	21/11/17	10 Years	Affordable Housing	(12,197)			(12,197)		12,197	0	Contribution towards Local Authority Housing Fund 2
2503	Tanglewood, Tavistock - 01191/2013	12/11/2014, 24/04/2017	10 Years	Affordable Housing	(16,832)			(16,832)		16,832	0	Contribution towards Local Authority Housing Fund 2
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	17/07/2020, 04/12/2020	10 Years	100% Affordable Housing Contributions	(44,221)			(44,221)		44,221	0	Contribution towards Local Authority Housing Fund 2
2513	RO 6 Westmoor Park - 00014/2014	20/06/19	10 Years	Affordable Housing	(7,801)			(7,801)		7,801	0	Contribution towards Local Authority Housing Fund 2
2528	Harewood House Tavistock -2232/17/FUL	09/02/21	10 Years	Affordable Housing	(164,285)			(164,285)			(164,285)	
2547	Land Rear of Rowan Cottage, Leddown, Okehampton - 0825/16/Ful	22/11/2019, 04/11/2022	10 Years	Affordable Housing	(55,499)			(55,499)		22,022	(33,477)	£22,022 Contribution towards Local Authority Housing Fund 2
2570	Dell Cote Crapstone (00364/2014)	27/09/2021, 16/05/2022	10 Years	Affordable Housing	(7,543)			(7,543)		7,543	0	Contribution towards Local Authority Housing Fund 2
2584	Broomhill Barn Sampford Courtenay (00841/2014)	02/11/22	NA	Affordable Housing	(15,865)			(15,865)		15,865	0	Contribution towards Local Authority Housing Fund 2
2609	Woodcroft Hse Bwkelly (01165/2013)	13/12/22	NA	Affordable Housing	(7,481)			(7,481)			(7,481)	
2616	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)	
Adapting our Built Environment												
2543	Land Lower Trendle, Tavistock - 2092/16/Ful	03/05/19	10 Years	Heritage Contribution survey work	(2,000)			(2,000)			(2,000)	
					(2,000)	0	0	(2,000)	0	0	(2,000)	
Growing our Natural Environment												
2617	Coach House, Tavistock (1134/21/FUL)	06/06/23	NA	Plymouth EMS 2024	0	(622)	45	(577)			(577)	
2628	Candolim Tavistock (2269/22/FUL)	14/09/23	NA	Plymouth EMS 2024	0	(381)	45	(336)			(336)	
2629	1 West Street Tavistock (0353/23/FUL)	22/09/23	NA	Plymouth EMS 2024	0	(468)	0	(468)			(468)	
					0	(1,471)	90	(1,381)	0	0	(1,381)	
TOTAL Homes and Built and Natural Environment Delivery Plan					(640,155)	(98,201)	4,926	(733,429)	3,159	412,000	(318,270)	
Strengthening Community Wellbeing Delivery Plan												
Community Facilities												
2527	11366/2008/TAV - Forma Tavistock Hockey Club	28/10/13	10 years	£23,250 - Community Facility & £112,000 off-site Sports Pitch	(41,888)			(41,888)	480		(41,408)	
	11462/2008/OKE (see 13 14 schedule 11/11/2008)	17/04/13	NA	Community Facilities	(97)			(97)			(97)	
2571	Glendale, Crediton Rd Okehampton (02728/2012)	30/11/21	10 years	Community Facility contribution	(15,538)			(15,538)			(15,538)	
					(57,523)	0	0	(57,523)	480	0	(57,043)	
Open Space, Sport and Recreation												
2558	Land North of Crediton Road Okehampton - 01089/2013	09/06/21	10 Years	Play Field Contribution	(48,908)			(48,908)			(48,908)	
2537	Land Butcher park Hill - 00610/2015	21/09/2018, 14/07/2020, 28/06/2019, 09/09/2022	5 Years	Playing pitch and off-site play contribution	(78,006)			(78,006)	13,959		(64,048)	
2548	Land New Launceston Road - 2022/16/OPA	04/12/2019, 29/09/2021, 02/03/2022	10 years	Off Site Public open Space and play contribution	(250,793)			(250,793)	12,144		(238,648)	
2559	Land adjacent to Callington Road, Tavistock - 00554/2013	14/05/21	5 Years	Off-Site Play Contribution 1st phase	(34,060)	(63,077)		(97,137)			(97,137)	
2560	Land Adjacent to Cross Farm Leddown (2878/16/Ful)	11/05/21	5 Years	Open Space Contribution	(10,933)			(10,933)			(10,933)	
2571	Glendale, Crediton Rd Okehampton (02728/2012)	30/11/21	10 years	Open Space "Kick About" contribution	(3,005)			(3,005)			(3,005)	
2586	North Rd Lifton (2323/16/OPA)	14/06/2022, 11/11/2022	None	Child Play facilities	(12,761)			(12,761)			(12,761)	
2586	North Rd Lifton (2323/16/OPA)	14/06/2022, 11/11/2022	None	Pitch Facilities	(2,567)			(2,567)			(2,567)	
2588	Land opp Springfield Park Bristowstone (4136/19/FUL)	08/04/22	7 years	OSSR contribution	(11,021)			(11,021)			(11,021)	
2589	Devonia House Yelverton (DNP 0018/20)	13/05/22	10 years	OSSR contribution	(25,521)			(25,521)	9,364		(16,156)	
2596	Land South of Exeter Rd Okehampton (0032/18/OPA)	29/07/22	None	OSSR contribution	(68,911)			(68,911)			(68,911)	
2616	Devonshire Gardens North Tawton (1484/17/OPA)	31/03/23	10 years	50% OSSR Play	(5,448)			(5,448)	5,488		40	
2616	Devonshire Gardens North Tawton (1484/17/OPA)	31/03/23	10 years	50% OSSR Sport	(9,400)			(9,400)			(9,400)	
2618	Abbey Meadows, Crapstone (0147/17/OPA)	22/06/23	None	Off Site Play Contribution	0	(57,714)		(57,714)			(57,714)	
2630	Land off Fore Street Lifton (2353/18/OPA)		10 years	OSSR contribution	0	(33,913)	1,696	(32,217)			(32,217)	
					(561,333)	(154,704)	1,696	(714,342)	40,956	0	(673,386)	
TOTAL Strengthening Community Wellbeing Delivery Plan					(618,856)	(154,704)	1,696	(771,865)	41,436	0	(730,429)	

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