

South Hams District Council
Section 106 Deposits as at 31st Jan 2024

Classif. Code	Site	Date Received	Restriction/Committed End Date	Conditions	Opening S106 Balance 2023/24 £	Received in Year 2023/24 £	Monitoring Fee Deducted 2023/24 £	Total available to be Spent £	Total spend to date £	Commitments £	Forecast Closing Balance £
Thriving Economy Delivery Plan											
Langage Energy Centre											
1007	Landscape Fund (PG01)	10/03/2010	25 years, interest (rate not specified)	Reduce the landscape and visual impact of power station	(32,721)			(32,721)	400		(32,321)
1008	Local Liaison Group (PG02)	25/01/15	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	(6,349)			(6,349)			(6,349)
1009	Public Art (PG03)	31/10/05	25 years, interest (rate not specified)	Public art in or in the vicinity of the Phase 1A Land	(113,814)			(113,814)			(113,814)
1010	Migrant Workers (PG04)	31/10/07	No restriction/committed end date	Provide information and advice relating to migrant workers employed in relation to the development	(1,520)			(1,520)			(1,520)
1012	Ecology Park (PG06)	2008/09	25 years, interest (rate not specified)	Laying out and planting of the Ecology Park	(34,144)			(34,144)			(34,144)
1013	Ecology Park Mtc (PG07)	2008/09	25 years, interest (rate not specified)	Maintenance of the Ecology Park	(34,144)			(34,144)			(34,144)
2020	Construction of Starter Units (PG08)	10/03/10		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)			(1,195,047)			(1,195,047)
2118	Langage Consultants Fees (MP)	2002/03		Master plan	(26,832)			(26,832)			(26,832)
					(1,444,572)	0	0	(1,444,572)	400	0	(1,444,172)
Employment											
2601	SRP Annual Contribution				(19,762)			(19,762)			(19,762)
2603	Fees - Monitoring				(92,154)			(92,154)			(92,154)
2604	Economy - Economy & Training				(12,859)			(12,859)			(12,859)
3161	Sherford Design Review Body				(4,419)			(4,419)			(4,419)
2715	Harvey's Field, Loddiswell (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.	Employment (Rural Growth Network) administered by LEP. To be used towards UKSPF	(57,959)			(57,959)	57,959		0
2652	Venn Farm Ph1 Brixton (07/2022/12/F)		10 years	Employment contribution	(147,905)			(147,905)			(147,905)
					(335,058)	0	0	(335,058)	0	57,959	(277,099)
Strengthening Community Wellbeing Delivery Plan											
Open Space, Sport and Recreation											
3233	Great Court Farm - 03/2163/14/O	04/10/2019 & 02/09/20	None	Bridge Town Corridor contribution	(17,123)			(17,123)			(17,123)
3233	Great Court Farm - 03/2163/14/O	04/10/2019 & 02/09/20	10 years	OSSR contribution	(41,930)			(41,930)			(41,930)
3149	Land East of Allern Lane, Tamerton Foliot (04/1129/15/F)	13/02/20	5 years	OSSR contribution	(100,969)			(100,969)			(100,969)
2428	Former Old Chapel Inn, St Anns Chapel, Bigbury (05/0227/11/F)	02/05/13	None	OSSR contribution	(12,075)			(12,075)			(12,075)
2974	Holywell Stores, Bigbury (05/2557/13/F)	11/06/18	25 years	Open Space, Sports and Recreation Contribution	(9,155)			(9,155)			(9,155)
2255	Land at Blackawton (New Parks Farm), Blackawton (06/2313/09/F)	05/09/11	25 years	OSSR contribution	(2,596)			(2,596)			(2,596)
3287	Land at Town Farm - French Furze - 06/0992/14/F	02/02/2021 & 02/03/2021	5 years	OSSR contribution - Sports pitch and Community Facilities	(48,266)			(48,266)			(48,266)
2652	Land Ven Farm Brixton (07/2022/12/F) *	13/05/14	5 years	OSSR contribution	(4,515)			(4,515)			(4,515)
2652	Land Ven Farm Brixton (07/2022/12/F)	12/05/16	Capital spend, no interest specified	OSSR contribution - Open Space Land Commuted Sum	(12,000)			(12,000)			(12,000)
2861	Barn Conversions at Butlas Farm (07/1601/08/F)	14/12/16	None	OSSR contribution	(16,255)			(16,255)			(16,255)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	10 years	OSSR contribution - Brixton Play provision	(34,104)			(34,104)			(34,104)
3082	Venn Farm, Brixton (07/1196/15/F)	08/05/18	10 years	OSSR contribution - Open Space	(13,183)			(13,183)			(13,183)
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL &	21/01/21 & 30/11/20	5 Years	OSSR contribution - for pitches at Horsham Playing Fields	(12,291)			(12,291)			(12,291)
3271	Land at the Royal British Legion Club, Brixton - 1884/18/FUL &	21/01/21 & 30/11/20	5 Years	OSSR contribution - for play facilities on the Brixton Play Trail	(7,849)			(7,849)			(7,849)
2850	Sortey Tunnel (11/2425/07/F)	28/07/16	None	Open Space Sport Recreation contribution	(12,195)			(12,195)			(12,195)
2718	Sawmills Field, Dartington 14/1744/13/F *	06/05/16	7 years (DOV progressing for 10 years to 5/26)	OSSR contribution - Sports provision	(46,486)			(46,486)	10,487		(35,999)
3081	Webbers Yard Dartington (14/1745/13/O)	02/05/2018 & 19/09/18	7 years, interest at 1% below Barclays base rate	OSSR contribution - Sports Provisions	(55,960)			(55,960)			(55,960)
3160	Brimhay Bungalows, Dartington - 14/0142/15/F	19/03/19	None	OSSR contribution -towards either Gidley Meadows, Dorothy Elmhirst Recreation Field or provide a games area at Meadowbrook	(42,515)			(42,515)			(42,515)

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					£	£	£	£	£	£	£
2863	Land at SX 8638 5117, Ivatt Road, Dartmouth (15/0587/13/F)	08/11/16	None	Open Space, Recreation and/or sports facilities within Dartmouth	(16,485)			(16,485)			(16,485)
2835	Gara Rock Hotel, East Portsmouth (20/2104/13/F)	17/05/16	None	Open Space Sport Recreation contribution	(3,830)			(3,830)			(3,830)
3422	Cleeve Farm Barns, Ivybridge (1675/16/FUL)	07/04/21	25 Years	OSSR contribution - Provision of sport and Recreation at Ermington Road Play area.	(8,479)			(8,479)			(8,479)
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	None	OSSR Contribution	(195)			(195)			(195)
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	19/07/2017 to 17/01/20	None	OSSR contribution - Filham Park	(430,581)			(430,581)	7,838		(422,744)
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	31/10/17 & 04/12/18	10 Years	OSSR contribution	(153,398)			(153,398)			(153,398)
3000	Land at Woodland Road, Ivybridge (27/1859/15/F)	04/12/18	10 Years	OSSR contribution - Open Space and Play	(37,220)			(37,220)	32,712		(4,509)
3224	Cornwood Road, Ivybridge - 2208/16/FUL *	03/10/19	5 years	OSSR contribution - Off-Site Open Space	(46,540)			(46,540)			(46,540)
3282	Land at Cornwood Road Ivybridge (Phase 2) -3954/17/Ful	21/01/21 & 27/01/21 & 30/11/20	10 Years	OSSR contribution	(138,300)			(138,300)	27,681	7,319	(103,300)
2806	Maypool House Youth Hostel (30/287/10/F) - Dwelling Two	10/02/16	None	OSSR contribution	(5,386)			(5,386)			(5,386)
2715	Harvey's Field, Loddiswell (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.	OSSR contribution - Sports facilities	(472)			(472)			(472)
2944	Land at Moorview, Marlton (34/2184/13/O)	07/07/17	10 years, interest at 1% below Barclays base rate	Sports and Recreation Contributions	(18,093)			(18,093)			(18,093)
2944	Land at Moorview, Marlton (34/2184/13/O)	07/07/17	10 years, interest at 1% below Barclays base rate	Offsite play Contribution	(60,940)			(60,940)			(60,940)
3262	West Palm Cross Phase 2 (S106 -1391/18/F)	17/02/2020 & 18/08/2020	10 Years	OSSR Sport contribution	(9,936)			(9,936)			(9,936)
3199	Land at The Fairway, Newton Ferrers - 1372/16/FUL	19/09/19	10 Years	Open Space and Recreation	(8,577)			(8,577)			(8,577)
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	26/02/21	None	OSSR contribution - to be used for sports and play at Butts Park	(14,613)			(14,613)			(14,613)
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F)	20/08/13	10 years	OSSR contribution	(3,151)			(3,151)	3,151		0
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	25 years, no interest specified	OSSR contribution	(4,368)			(4,368)			(4,368)
2716	Bonfire Hill, Salcombe (41/1915/13/F) *	27/09/2016, 11/1/17 & 09/01/2020	5 years, interest at 1% below Barclays base rate	OSSR contribution - Open Space and Play	(3,610)			(3,610)			(3,610)
2716	Bonfire Hill, Salcombe (41/1915/13/F) *	27/09/2016 to 09/01/2020	OSSR contribution - Sports provision	Sports Provision contribution	(50,404)			(50,404)		31,978	(18,426)
2716	Bonfire Hill, Salcombe (41/1915/13/F) *	27/09/2016 to 09/01/2020	OSSR contribution - Open Space and Play maintenance	Open Space and Play maintenance contribution	(4,367)			(4,367)			(4,367)
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	10 Years	OSSR contribution - towards The Berry	(14,177)			(14,177)			(14,177)
3466	The Smithaleigh Hotel (3043/18/FUL)	06/04/21	5 years	OSSR contribution - towards Erme Valley Playing Field, Ivybridge and/or provision of an all-weather pitch at ICC	(5,777)			(5,777)			(5,777)
3385	Paignton Road Stoke Gabriel - 52/1503/15/F	14/10/20	7 years	OSSR contribution - improve sports facilities Stoke Gabriel	(49,346)			(49,346)	10,309		(39,037)
3421	Marians Maples, Stoke Gabriel (52/2081/15/F)	10/02/2021, 15/6/21 & 25/10/21	10 Years	Open Space Sport Recreation contribution	(12,555)			(12,555)	6,176		(6,379)
2717	Old Grist Mill 53/1706/07/F	12/01/15	None	Open Space Sport Recreation contribution	(1,303)			(1,303)			(1,303)
2802	Riverside, Totnes (03_56/0447/12/O)	07/12/15	None	Open Space Sport Recreation contribution	(63,271)			(63,271)	20,000		(43,271)
2820	Follaton Oak, Totnes (56/2346/10/O)	15/04/16	7 years, interest at 1% below Barclays base rate	Open Space, Sport and Recreation contribution (£60k)	(13,172)			(13,172)	13,172		0
2894	Land at Ashburton Road (Meadowside), Totnes (14_56/2246/1	16/06/17	5 years, interest at NatWest base rate	OSSR contribution - Sports Pitch	(11,431)			(11,431)	11,431		0
2945	Knighton Road, Wembury (58/1352/12/F) *	28/06/19	5 years, interest at NatWest base rate	Foot Path contribution - for construction and maintenance of footpath land	(95,000)			(95,000)			(95,000)
2945	Knighton Road, Wembury (58/1352/12/F) *	28/06/19	5 years, interest at NatWest base rate	Foot Path contribution - £9600 to be transferred to National Trust.	(9,600)			(9,600)			(9,600)
2972	Home Field, West Alvington (59/2482/14/F) *	05/09/17	7 years from payment	OSSR Play Contribution	(9,262)			(9,262)			(9,262)
2972	Home Field, West Alvington (59/2482/14/F) *	05/09/17	7 years from payment	OSSR contribution	(26,301)			(26,301)	26,191		(111)
3487	Former Royal Oak, Bigbury (2873/18/FUL)	15/04/21	5 years	OSSR contribution - only to be used towards improvements to open space and recreation facilities at St Ann's Chapel Recreation Ground.	(8,336)			(8,336)			(8,336)
3488	Gabriel Court Hotel - 3903/16/FUL	06/07/21	10 Years	50% OSSR Contribution towards play facilities at Orchard Play Area, Memorial grounds or a new games area within the parish.	(1,777)	0		(1,777)	1,777		0
3489	129 Fore Street Kingsbridge (3552/18/FUL)	11/06/21	10 Years	OSSR contribution - Towards improvements of Duncombe park.	(9,263)			(9,263)	9,263		0
3500	S106 - Land at Loddiswell Primary (1468/19/FUL)	27/05/21	None	OSSR contribution - Improvement of Butts Playing Field, Loddiswell.	(15,746)			(15,746)			(15,746)
3521	S106 Land off Belle Hill, Kingsbridge (0299/17/OPA)	02/08/2021 & 14/2/22 & 8/1/22 & 3/4/23	10 Years	OSSR contribution - Improvements to sports facilities at Kingsbridge RFC	(209,194)			(209,194)			(209,194)
3526	Blindwells, Hyneton Rd, Strete (2954/20/VAR)	15/07/21	None	OSSR contribution - improvements at Strete Play Park, Strete Village Green and/or Blackbird Wood	(12,035)			(12,035)	5,000		(7,035)

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					£	£	£	£	£	£	£
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	28/09/21	10 Years		(98,186)	(174,233)		(272,419)			(272,419)
3557	Parsonage Farm, Newton Ferrers (3139/16/OPA)	13/12/21	7 years	50% Phase 1 Sports Contribution - detailed off site	(74,546)			(74,546)			(74,546)
3377	Land At SX 651 560 Filham Ivybridge (3703/18/OPA)	06/05/22	10 years	Open Space Off Site contribution	(34,102)			(34,102)	863		(33,239)
3623	St Ann's Chapel Bigbury (4097/16/OPA)	30/06/22	None	Biodiversity contribution	(28,189)			(28,189)			(28,189)
3624	Land adj Fairfield South Brent (DNP 0346/18)	31/05/22	5 years	OSSR Sports Play facilities contribution	(36,711)			(36,711)			(36,711)
3626	Venn Farm Brixton (1825/16/OPA)	18/11/2022, 03/07/23	None	OSSR Public Open Space contribution	(11,291)			(11,291)	11,291		0
3634	Coco's Nursery Totnes (56/2221/15/O)	06/06/22	10 years	OSSR contribution	(76,198)			(76,198)			(76,198)
3651	Siding Cross Wrangaton (1317/16/OPA)	12/07/22	7 years	OSSR contribution	(10,530)			(10,530)			(10,530)
3654	Spion Lodge Salcombe (41/1023/15/F)	06/07/22	7 years	OSSR Sports & Recreation contribution	(74,546)			(74,546)			(74,546)
3670	Lower Poole Farm E Allington (0084/18/FUL)	01/08/22	10 years	OSSR Sports & Recreation contribution	(21,449)			(21,449)			(21,449)
3678	The Oaks Pinewood Dr Woolwell (1954/18/OPA)	22/09/22	10 years	OSSR Sports & Recreation contribution	(15,706)			(15,706)	9,585		(6,121)
3702	White Parks Farm, Moreleigh (3228/19/FUL)	24/11/22	5 years	OSSR Sports & Recreation contribution	(161,100)			(161,100)		80,000	(81,100)
3743	Hi Ho Malborough (1391/16/OPA)	23/03/23	10 years	OSSR Sports & Recreation contribution	(15,830)			(15,830)	640		(15,190)
3737	Little Cotton Farm - Phase 1 (15 51/17/10/14/O)	28/04/23	5 years	50% OSSR	(5,256)	(5,668)	283	(10,641)			(10,641)
3737	Little Cotton Farm - Phase 1 (15 51/17/10/14/O)	28/04/23	5 years	50% Multi use games area	(202,042)			(202,042)			(202,042)
3737	Little Cotton Farm - Phase 1 (15 51/17/10/14/O)	28/04/23	5 years	50% Multi use games area Commuted - Maintenance	(29,477)			(29,477)			(29,477)
3737	Little Cotton Farm - Phase 1 (15 51/17/10/14/O)	28/04/23	5 years	50% Park & Ride	(33,455)			(33,455)			(33,455)
3778	Rutt Lane Saxon Gate, Ivybridge (57/2472/14/O)	09/05/23	5 years	OSSR contribution	0	(338,794)		(338,794)			(338,794)
3806	Land adj Southway Marine Drive, Bigbury (3743/18/FUL)	17/07/23	None	OSSR contribution	0	(9,376)	469	(8,907)			(8,907)
3852	Greenslade Rd Blackawton (1972/17/FUL)	06/11/23	5 years	OSSR contribution	0	(23,089)	1,154	(21,935)			(21,935)
					(2,930,024)	(551,160)	1,907	(3,479,277)	207,564	119,297	(3,152,417)

Healthcare

3691	Sawmills, Dartington (3841/20/OPA)	00/01/00	5 years	Healthcare contribution	0	(24,048)		(24,048)			(24,048)
					0	(24,048)	0	(24,048)	0	0	(24,048)

Homes and Built and Natural Environment Delivery Plan

Affordable Housing

2819	Churchstow (11/0046/14/F)	29/04/16	None	Affordable Housing contribution - deposit deed	(19,689)			(19,689)		19,689	0
2835	Gara Rock Hotel, East Portlemouth (20/2104/13/F)	17/05/16	None	Affordable Housing contribution	(318,151)			(318,151)	95,156	222,995	0
3116	Gara Rock Hotel (3586/16/FUL)	07/11/18 & 22/02/19	None	Affordable Housing contribution	(200,000)			(200,000)	83,046	0	(116,954)
3224	Cornwood Road, Ivybridge - 2208/16/FUL *	03/10/19	5 years	Affordable Housing Contribution	(167,200)			(167,200)		167,200	0
2860	Plot 2 Godwell Lane, Ivybridge (27/1758/11/F)	07/10/16	No restriction/committed end date	Affordable Housing contribution	(1,335)			(1,335)	1,335		0
2806	Mayolo House Youth Hostel (30/2787/10/F) - Dwelling Two	10/02/16	None	Affordable Housing contribution	(36,047)			(36,047)		36,047	0
2411	Maypool House Youth Hostel (30/2787/10/F) - Dwelling One	20/03/12	No restriction/committed end date	Affordable Housing contribution	(32,416)			(32,416)		32,416	0
3101	Land at Pendarves Loddiswell (S106 -32/1722/15/F)	31/07/18	10 Years	Affordable Housing Contributions	(13,017)			(13,017)	13,017		0
3454	Yealm Hotel, Newton Ferrers (0607/17/FUL)	26/02/21	None	Affordable Housing Contribution	(124,169)			(124,169)		124,169	0
2460	Loughrigg Coronation Rd, Salcombe (41/0652/11/F) *	20/08/13	10 years	Affordable Housing contribution	(91,714)			(91,714)		91,714	0
2838	Treetops, St Dunstons Road, Salcombe (41/3063/13/F) *	30/06/16	5 years, interest at Lloyds base rate	Affordable Housing contribution	(13,666)			(13,666)	13,666		0
2705	Trennels, Herbert Road, Salcombe (41/0929/13/F)	21/10/14	25 years	Affordable Housing contribution	(88,781)			(88,781)		88,781	0
3132	Former Gas Works, Salcombe (0362/16/FUL)	24/01/19	25 Years	Affordable Housing contribution	(53,611)			(53,611)			(53,611)
2869	Waddleton Barton Farm (52/1249/10/F)	14/09/17	None	Affordable Housing contribution	(49,697)			(49,697)	49,697		(0)
2802	Riverside, Totnes (03 56/0447/12/O)	07/12/15	None	Affordable Housing contribution	(27,384)			(27,384)		27,384	0
2691	Warland Garage (56/2793/11/F & 56/1520/12/F)	04/08/14	25 years, no interest specified	Affordable Housing contribution	(664)			(664)		664	0
3523	Millpool, Coombe Shute, Stoke Gabriel (52/2477/15/F)	21/07/21	5 Years	Affordable Housing contribution	(103,867)			(103,867)			(103,867)
3630	Tides Reach Hotel Salcombe (2826/15/FUL)	19/05/2022 & 26/7/22	None	Affordable Housing contribution	(469,045)			(469,045)		469,045	0
					(1,810,452)	0	0	(1,810,452)	255,917	1,280,103	(274,432)

Ecology

2716	Bontfire Hill, Salcombe (41/1915/13/F) *	16/04/15	5 years, interest at 1% below Barclays base rate	Ecology contribution	(58,401)			(58,401)			(58,401)
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3745	Little Acres Yealampton (3931/21/FUL)	20/04/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	(248)			(248)			(248)
3782	Land at SX 5820 50520, Yealampton (0663/21/FUL)	31/05/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(507)		(507)			(507)
3784	Land between 19 & 21 Clayman's Pathway, Ivybridge (1944/18)	06/06/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(553)		(553)			(553)
3817	The Paddock, Modbury (2953/19/FUL)	07/07/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(626)	45	(581)			(581)
3825	Heavilands Farm, Westlake (0968/22/PDM)	19/07/23		2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(519)	45	(474)			(474)
3844	Meadow View Plympton (4237/18/FUL)		None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(1,033)		(1,033)			(1,033)

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3845	Old Piggery Lee Mill (1863/21/PDM)	19/10/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(552)		(552)			(552)
3848	West Pitten Plympton (2137/23/FUL)	19/10/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(507)	0	(507)			(507)
3849	The Oyster Shack Bigbury (3992/21/FUL)	26/10/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(539)	45	(494)			(494)
3850	Traine Rd Wembury	27/10/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(544)	45	(499)			(499)
3858	Yard Barn Down Thomas (3329/21/FUL)	06/12/23	None	2024 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(1,144)	45	(1,099)			(1,099)
3869	Birdsong Cliff Road Wembury PL9 0HN (1381/23/FUL)	29/01/24	None	2025 Plymouth sounds and Estuaries EMS recreation mitigation and management scheme	0	(514)	45	(469)			(469)
					(248)	(7,038)	270	(7,016)	0	0	(7,016)
Air Quality											
2994	Land SE of Torhill Farm, Ivybridge (27_57/1347/14/F)	19/07/17	None	Air Quality contribution	(5,725)			(5,725)			(5,725)
					(5,725)	0	0	(5,725)	0	0	(5,725)
Ivybridge Mill Group											
3028	Stowford Mill, Harford Road, Ivybridge (27/1336/15/F)	04/05/18	None	Ivybridge Mill Group Archives Contributions	(10,000)			(10,000)			(10,000)
					(10,000)	0	0	(10,000)	0	0	(10,000)
AONB Mitigation											
3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	09/03/21	None	Quay Wall Research Contribution	(4,881)			(4,881)			(4,881)
3424	Noss Marina Bridge Road Kingswear (2161/17/OPA)	09/03/21	None	Intertidal Habitat Contribution	(43,930)			(43,930)			(43,930)
					(48,811)	0	0	(48,811)	0	0	(48,811)
TOTAL S106 DEPOSITS (WITH CONDITIONS)					(6,643,292)	(582,246)	2,177	(7,223,361)	463,881	1,457,359	(5,302,121)
* These S106 deposits are in the process of being utilised and engagement has been undertaken with the developers to ensure the original objectives can be met and as such there is no risk of repayment.											
S0842 S106 DEPOSITS (NO CONDITIONS)											
PG28	Rathvendon, Bigbury (1023)			No conditions	(7,313)			(7,313)			(7,313)
PG36	Sedgewell Sands, Marine Drive			No conditions	(7,372)			(7,372)			(7,372)
TOTAL S106 DEPOSITS (WITH NO CONDITIONS)					(14,685)	0	0	(14,685)	0	0	(14,685)
S0803 Capital Grants Unapplied											
	Fallapit House, East Allington			Affordable Housing	(87,125)			(87,125)			(87,125)
	Tesco Site, Kingsbridge				(30,000)			(30,000)	30,000		0
TOTAL CAPITAL GRANTS UNAPPLIED					(117,125)	0	0	(117,125)	30,000	0	(87,125)
TOTAL S106 DEPOSITS					(6,775,101)	(582,246)	2,177	(7,355,170)	493,881	1,457,359	(5,403,930)