

## Section 106 Capital Funds TDC currently hold

Site	Total Sum Received	Capital	Revenue	Year Received	Planning Obligation	Capital Balance	Allocated (Where un-allocated, TDC may be considering internal projects)
<b>BIDEFORD</b>							
Strongvox Development - adj Pollyfield	<b>£10,000.00</b>	£10,000.00		2013/14	Recreational Facilities in locality of site	<b>£5,760.00</b>	No
Salterns Phase II, East the Water, Bideford	<b>£27,300.00</b>			2012/13	Affordable Housing within Bideford	<b>£27,300.00</b>	Potential Newton Road Development, Bideford
Moreton Park, Bideford (Redrow Development)	<b>£18,024.00</b>	£10,000.00	£8,024.00	2017/18	Off Site Recreation provision at Short Close - Londonderry	<b>£10,000.00</b>	Allocated - Short Close Open Space, Londonderry
9/10 Bridgeland Street, Bideford	<b>£19,556.70</b>			2013/14	CCTV improvements	<b>£3,944</b>	Yes
Atlantic Village Development	<b>£100,000.00</b>			2008/09	Bideford Town Centre Regeneration	<b>£15,756.00</b>	Yes
Old School House, Belvoir Road	<b>£19,680.00</b>	£10,824.00	£8,024.00	2017/18	Recreation/Play Provision within the vicinity of the Site	<b>£10,824.00</b>	No
Venn, Mines Road	<b>£14,977.87</b>	£8,238.00	£6,740.00	2018/19	New or existing play provision in the vicinity of the site	<b>£8,238.00</b>	No
<b>WESTWARD HO!</b>							

Land at Pebbleridge Road	<b>£19,537.00</b>	£11,513.00	£8,024.00	2017/18	Recreation Provision in Westward Ho!	<b>£11,513.00</b>	No
Rosalyn Gardens	<b>£18,022.00</b>	£9,912.10	£8,109.90	2018/19	Recreation Provision in Westward Ho!	<b>£9,912.10</b>	No
Four Winds, Cornborough Road	<b>£10,510.00</b>	£5,780.00	£4,730.00	2018/19	Play provision in the vicinity of the site	<b>£5,780.00</b>	No
<b>NORTHAM</b>							
Land at Trelyon, 28 Bay View Road, Bideford	<b>£17,156.00</b>	£10,000.00	£7,156.00	2017/18	Recreation within the vicinity of the site	<b>£10,000.00</b>	Provisional - Lords Meadow Park Improvements, Northam (NTC)
<b>HOLSWORTHY</b>							
Manor Farm, Bradford, (Dunsland Cross)	<b>£15,000.00</b>			2015/16	South West Water Communication Contribution	<b>£13,247.50</b>	ALLOCATED - To South West Water
Rydon Fields Phase V	<b>£18,475.00</b>	£10,161.25	£8,313.75	2018/19	Upgrading recreation facilities at Stanhope Park	<b>£10,161.25</b>	Yes
<b>TORRINGTON</b>							
Bluecoats School, Torrington	<b>£10,000.00</b>			2018/19	Recreation Provision in the Vicinity	<b>£10,000.00</b>	ALLOCATED - Improvement to existing play area at Calf Street, Torrington
<b>RURAL AREAS</b>							
Land at Chapel Park, Parkham	<b>£5,721.00</b>			2018/19	Off Site Play Provision	<b>£5,721</b>	No

