

S106 Capital Contributions				Breakdown of balance left	
Site	Capital Sum Received	Allocated	Balance left of receipts in advance at 13Jan2022	Revenue	Capital
Atlantic Village	£100,000.00		£15,756.90	£15,756.90	
9/10 Bridgeland Street, Bideford Wetherspools	£19,556.70		£3,943.70		£3,943.70
Fourwinds Cornborough Road	£5,782.00	Northam Town Council (Avon Lane Park)	£5,782.00		£5,782.00
Strongvox Development, Adj Pollyfield, East the Water	£10,000.00		£5,760.85		£5,760.85
Manor Farm, Bradford, (Dunsland Cross)	£15,000.00		£11,665.24		£11,665.24
LAND AT COLLEGE PARK EXT - MORETON HOUSE	£10,000.00		£9,510.00		£9,510.00
Old School House, Belvoir Road Bideford	£10,824.00		£10,824.00		£10,824.00
Land at Pebbleridge Road, Westward Ho!, Devon	£10,745.00	Northam Town Council (Avon Lane Park)	£10,745.00		£10,745.00
RYDON FIELDS PHASE V, HOLSWORTHY	£10,161.00		£10,161.00		£10,161.00
DOV-VENN MINES ROAD EAST-THE-WATER	£8,237.87		£8,237.87		£8,237.87
Land at Chapel Road, Parkham	£5,721.55		£5,721.55		£5,721.55
Roslyn Gardens, Westward Ho!	£18,022.00	Northam Town Council (Avon Lane Park)	£18,022.00		£18,022.00
Roslyn Gardens, Westward Ho!	£56,276.70		£56,276.70		£56,276.70
Roslyn Gardens, Westward Ho!	£56,276.70		£56,276.70		£56,276.70
Roslyn Gardens, Westward Ho!	£56,295.00		£56,276.70		£56,276.70
Unilateral Undertaking - Land adjacent to Tenement Park, Buckland Brewer	£11,406.29		£11,406.29		£11,406.29
Cleave Wood, Mines Road, East the Water	£48,611.00		£48,611.00		£48,611.00
Ferndale Limers Hill Torrington	£512.11		£512.11		£512.11
Ferndale Limers Hill Torrington	£4,426.77		£4,426.77		£4,426.77
Ferndale Limers Hill Torrington	£10,651.77		£10,651.77		£10,651.77
Ferndale Limers Hill Torrington	£967.31		£967.31		£967.31
Ferndale Limers Hill Torrington	£386.92		£386.92		£386.92
			£361,922.38	£15,756.90	£346,165.48
			Balance	Revenue	Capital