X3032 Deposits by Developers Appendix C

	Planning		Date		Balance		
Developer	Reference	Depost £	Deposited	Drawdown £	£	Comments	Timeframe
Hopkins - Deansley							
Way, Wincanton		15,000.00	05-Jan-99		9,951.82	highway works	
Prowting homes SW							
Ltd. Re Station Rd							
Ilminster	<u> </u>	10,000.00	13.June.02	-8,547.66	1,452.34	New footbridge across Dodham Brook to Summerhouse Hill	
Suncrest, Level Lane,							
Charlton Horethorne		4,000.00	13/05/05		4 000 00	For road improvement works - contact at SCC Claire Cornelius	
Citation Florestions		4,000.00	10/00/00		4,000.00	- Control of the cont	
Waitrose Development							
South St Crewkerne	06/01012/FUL	100,000.00	22/05/07		100,000.00	Possible new sites being investigated by L Willis. Specifically for Crewkerne	
SSH - Beckington							
Cres, Auckland &						Strategic Sports Facilities £5,802 Equipped Play (Jocelyn Park, Chard)	
Montague Way, Chard		23,168.00	03/12/08	-11,385.00	11,783.00	£11,385 Local playing pitch improvements £5,981	
Cassingham -							
	07/03834/FUL	31,681.00	10/06/09	-23,559.00	8,122.00	£27,181 Leisure and £4,500 for a foot bridge	
Yarlington Housing -						DI	
Woodhayes	07/05550/5111	40 707 00	40/07/00	0.005.00	24 402 00	Play equipment provision (£11,500) Playing pitch contribution (£20,347)	
Henstridge Phase 2	07/05552/FUL	40,727.00	13/07/09	-6,325.00	34,402.00	Strategic Leisure Contribution (£8,880) Kickabout wall/equipped play (£5,337), Maintenance for Kickabout wall	
Jephsons Home - St						(£1,920), Playing pitches (£12,135) and Strategic Leisure contribution	
	07/04664/FUL	24,000.00	12/11/09	-8,923.00	15,077.00		
Abbey Manor Group -	0770 100 171 02	21,000.00	12/11/00	0,020.00	10,011.00	(~ 1,000)	
Former Seaton Road							
Garage, West						Open Space Maintenance (£13,111.14),Strategic Leisure (£52,447.54),	
Hendford	05/00677/OUT	159,230.00	04/05/10	-119,893.14	39,336.86	Education - SCC (£54,336.66), Highways Improvements - SCC (£39,335.66)	
						Equipped Play Contribution (£6,958 - acquisition and installation/installation at	
Hastoe West - Land at						Winterhay Lane, Ilminster Play Area. £5,692 commuted sum to maintain	Contribution over 10
North Yard, 122			0=10=110		0= 440 00	equipment), Playing Pitch Contribution (£20,845), Strategic Facilities	years, all others within 5
Station Road, Ilminster	07/05553/FUL	42,148.00	07/07/10	-7,000.00	35,148.00	Contribution (£7,020) and Youth Facility Contribution (£1,633)	years.
Varlington Housing						Improvements to Milford Park Rereation Area (£12,852). Provision of Play	Must be spent within 5
Yarlington Housing Group	08/04366/FUL	32,766.00	17/10/11	-19,913.24	12 852 76	Equipment (£10,953.24) and long-term maintenance of equipment (£8,960)	years
Strongvox Homes -	00/04300/1 OL	32,700.00	17/10/11	-19,913.24	12,032.70	Equipment (£10,900.24) and long-term maintenance of equipment (£0,900)	years
Prigg Lane, South						Contribution towards off-site provision of open space and recreation facilities	
Petherton						(£29,114.95) Contribution towards off-site provision of play space and youth	
development	09/03095/FUL	44,194.72	31/03/11	-17,108.00	27,086.72	facilities (£15,079.77)	
·		ŕ	£63,259		•	Off-site recreation contribution to be spent at Ilton Recreation Ground	
Yarlington Housing			07/07/11,			(£30,900). Play equipment contribution: Purchase of equipment (£14,186)	
Group - Copse Road,			£34,842			and Commuted Sum Maintenance (£8,065); Youth Facilities (£7,411) and	
Ilton	08/05090/FUL	98,101.00	19/12/11	-5,715.00	92,386.00	Commuted Sum Maintenance (£2,697)	
						BL 0.14 # 0 4 # 6 4047 #04 #0 00 # 6 # 6 # 6 # 6	
Persimmon Homes	07/00004/5/ ''	400 007 44	45/04/44	70.005.00	00.000.44	Play & Youth Contribution (£117,434.43), Strategic Leisure Contribution	
	07/03984/FUL	160,667.44	15/04/11	-72,005.00	88,662.44	(£43,243.01). Both sums to be spent within 5 years of the date of receipt.	
Strongvox Homes - Shudrick Lane,							
T	06/02906/OUT	138,994.62	20/06/11		138 994 62	Breakdown will be available once the monies are received	
mimotol	00/02000/001	100,004.02	20/00/11	l l	100,004.02	Disalitation will be available office the mornes are received	1

	Planning		Date		Balance		
Developer	Reference	Depost £	Deposited	Drawdown £	£	Comments	Timeframe
	07/02524/51 !!	440.052.22	05/07/44	05.045.00		MUGA Contribution towards provision of a floodlit multiuse games area in Langport (£8,151.68), Playing pitch contribution towards the provision of playing pitches in Langport (£104,037.30), Sports Hall Contribution towards the provision of additional badminton courts in Langport (£24,288.36) and Swimming Pool Contribution: £12,776.09 towards the provision of additional	
C G Fry and Son Ltd Summerfield - Cedar	07/03534/FUL	149,253.33	25/07/11	-65,945.68		swimming lanes or Pools in Langport. Sports, Art & Leisure Contribution: £41,208.64 for the provision of maintaining sports arts and leisure facilities in the area. Equipped Play & Youth Contribution: £26,002.85 for the provision of maintaining equipped play and youth facilities in the area.	
Close, Chard	09/01372/FUL	67,211.49	08/06/11		67,211.49		
Betterment Properties	10/03721/FUL	55,000.00	25/07/11		55,000.00	Provision for Zebra Crossing (£50,000) and commuted sum for Misterton Parish Councilfor maintenance of bus stop (£5,000).	
Yarlington - St Georges Avenue, Yeovil	09/03801/FUL	138,678.00	17/10/11	-70,785.00		Off-site recreation contribution (£48,263.37) and long-term maintenance of the facilities (£19,629.63). Equipped Play Contribution for Milford Park Play Area (£43,934.15) and long-term maintenance of the facilities (£26,850.85)	Must be spent within 5 years
Yarlington - Eastover, Langport	09/02237/FUL	36,266.00	17/10/11	-20,605.37		Enhancement/improvementments at Langport Cricket Club (£5,206.85), long-term maintenance (£2,648.63) and costs and expenses for improvements at Langport & Huish Memorial Rec Ground (£12,188.52). Equipped Play Contribution at Langport & Huish Memorial Rec Ground (£7,550) and long term maintenance (£4,293). Youth Facilties in Langport (£3,210) and long-term maintenance of facilities (£1,169).	Must be spent within 5 years
Yarlington - Greenhill Road	09/02228/FUL	63,024.00	17/10/11	-14,951.26		Contribution towards enhancement/improvement of community sports pitch and changing rooms at Yeovil Rec, a Yeovil School or Milford Park (£23,851.03) and long-term maintenance of faciltiies (£7,393.97). Play equipment at Birchfield Play Area (£14,951.26) and long-term maintenance (£5,871.87) and Youth Facilities at Birchfield Play Area (£5,871.87) and long term-maintenance (£2,198.72).	Must be spent within 5 years
Yarlington - Westfield Road, Curry Rivel	09/00023/FUL	35,167.00	17/10/11			Contribution towards improvement/enhancement of any recreation area or play area in Curry Rivel (£13,452). Installation of play equipment on the Recreation Ground, Westfield, Curry Rivel (£5,866.63) and long-term maintenance (£5,866.63). Youth Facilities in Curry Rivel (£4,053.95) and long-term maintenance (£1,473.04).	Must be spent within 5 years
Yarlington - Hillcrest Road, Templecombe	08/05323/FUL	39,654.00	17/10/11			Improvement of play faciclities (£22,340) and provision of play equipment and safety surface (£?) and long-term maintenance of equipment	Must be spent within 5 years
Yarlington - Larkhill	08/05133/FUL	31,347.00	17/10/11	-17,516.00		Improvement to recreational area/open space within 2km radius (£8,228). Provision of Play Equipment at Monks Dale (£10,609.54) (£6,655.46 long term maintenance) and Youth Facilities (£4,166.29) (£1,687.71 long term maintenance).	Must be spent within 5 years
Yarlington - Cox's Close, Bruton	08/04305/FUL	23,965.00	17/10/11			Improvement to community sports pitches in Bruton (£5,676.21) and long term maintnenance (£2,887.79). Play Equipment at Jubilee Park Play Equipment (£2,803.36) and long-term maintenance (£4,362.21) and Youth Facilities in Charle (£4,966.59).	Must be spent within 5 years
Yarlington - Chard	10/01967	45,060.00	05/12/11	-16,560.00		Implementing of a MOVA traffic control system in Chard (£16,560). Enhancement to adjoining recereation areas at Upper & Lower Henson Park, Chard (£28,500)	
Persimmon Homes - Maiden Beech	07/04736/FUL	/11 655 OO	16/04/12	-216 020 00	105 625 00	Breakdown will be available once the monies are received	
Strongvox - Alvington	08/04357/FUL	411,655.00 34,889.00		-216,030.00 -31,385.00		Providing or enhancing existing off-site sporting and recreation facilities within 3 miles of site (£31,385) and long-term maintenance (£3,504)	Must be spent within 10 years

	Planning		Date		Balance		
Developer	Reference	Depost £	Deposited	Drawdown £	£	Comments	Timeframe
						Equipped playspace contribution for Cavalier Way Play Area (£5,244) with commuted sum (£2,981). Youth Facilities contribution for Birchfield Park (£1,030) and commuted sum (£374.69). Playing pitch contribution for new rec ground in Yeovil or enhancement of existing site (£3,106) and communted sum (£1,698.86). Changing room provision for new or enhanced in Yeovil (£4,920) and commuted sum (£388.87). Strategic off site provisions in Yeovil - Swimming Pool (£221), sports hall (£3,637), indoor tennis court (£1,422), synthetic turf pitches (£482) and theatre and arts centre - Octagon Theatre	Must be spent within 5 years (equipped play, youth facilties and playing pitches contribution), or 10 years (strategic
13 Primrose Lane	11/04443/FUL	29,381.67	23/03/12	-1,512.00	27,869.67	, , ,	contributions)
Persimmons Homes -	Awaiting						,
Land at Alvington	Details	4,941.22	15/02/12		4,941.22	Long term maintenance of the land transferring	
Yarlington - Land at Northbrook Road,	00/04030/FLU	F6 F06 00	31/05/12		F6 F06 00	Off-Site Recreation Contribution (£35,145) with commuted sum of £10,380. Youth Facilities Contribution (£7,783) with commuted sum of £3198.	
Yeovil	09/04939/FUL	56,506.00	31/05/12		56,506.00	Playing Pitch Contribution: £35,386, as a contribution towards either laying	
Yarlington - Milford Road, Hillcrest Road and Wingate Avenue,						out of new formal playing pitches on Milford Park and/or reconstruction/improvements to existing pitches at Milford Park	
	08/04366/FUL	35,386.00	31/05/12		35,386.00		
Betterment Properties	Awaiting	4,000.00	16/05/12		4 000 00	Awaiting Breakdown	
GC Fry	07/03534/FUL	34,528.70	13/06/12			Equipped Play Contribution towards the cost and expenses of providing a new play area in Curry Mallet (£4,177) and commuted sum of £2,374 for the long term maintenance. Youth facilities contribution towards the cost and expenses of providing youth facilities in Curry Mallet (£820) and a commuted sum of £298 for long term maintenance. Strategic Communities Facilities Contribution towards expanding and enhancing the Octagon Theatre (£1,496); the development of a new 3G artificial grass pitch in Langport/Huish Episcopi (£384); the development of a new indoor swimming pool in Langport/Huish Episcopi area or towards the development of a centrally based 8 lane district wide competition pool in Yeovil (£1,767); the provision of a new indoor tennis centre in Yeovil (£1,330); enhancement of the sports hall at Huish Episcopi Academy School or towards the development of a centrally based sports hall in Yeovil (£2,897).	
Page, Gulliford & Gregory - Lyddons Farm, Curry Mallett	11/02783/FUL	15,500.00	18/06/12			Bus Shelter Contribution (£5,726); Youth Facilities Contribution towards youth facilities at Jubilee Park, Bruton or construction of new youth facilities serving the Bruton area at some location within radius of two miles of the site (£10,221); Sports Hall Contribution towards improvements to Wincanton Sports Centre or the construction of new sports hall serving the Bruton Area built within a 5 mile radius of this site (£26,321); Swimming Pool Contribution towards existing swimming pool & related wet facilities at the Wincanton Sports Centre or the construction of new facility serving the Bruton Area built within a 5 mile radius of this site (£13,845); Footpath Contribution (£5,156)	
Bellways Homes - Frome Road, Bruton	06/03915/OUT	61,269.00	13/08/12		61 260 00	Awaiting Breakdown	
	Awaiting				01,209.00	лмашту Бтеакиомп	
	Details	325,922.00	Outstanding		325,922.00	Breakdown will be available once the monies are received	

	Planning		Date		Balance		
Developer	Reference	Depost £	Deposited	Drawdown £	_	Comments	Timeframe
	Awaiting						
Porter Dodson	Details	26,691.12	24/0912		26,691.12	Awaiting Breakdown	
	Awaiting						
CG Fry and Son Ltd -	Details	52,939.00	Outstanding		52,939.00	Breakdown will be available once the monies are received	
	Awaiting						
	Details	1,500.00	01/10/12		1,500.00	Awaiting Breakdown	
	Awaiting						
	Details	141,892.34	13/05/13	-8,166.75	133,725.59	Awaiting Breakdown	
	Awaiting						
	Details	283,026.76	13/05/13	-36,844.00	246,182.76	Awaiting Breakdown	
			Part Paid				
	Awaiting		£104,028				
Persimmons	Details	129,059.00	30/9/13		129,059.00	Awaiting Breakdown	
	Awaiting						
Yarlington	Details	112,655.00	23/09/13		112,655.00	Awaiting Breakdown	
	Awaiting						
	Details	123,081.48	19/12/13		123,081.48	Awaiting Breakdown	
	Awaiting						
	Details	43,406.62	14/04/14	-32,502.62	10,904.00	Awaiting Breakdown	

3,371,045.41 2,699,307.61