	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		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	
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 -							
Dodham Crescent	07/03834/FUL	31,681.00	10/06/09	-27,182.00	4,499.00	£27,181 Leisure and £4,500 for a foot bridge	
Yarlington Housing -							
Woodhayes						Play equipment provision (£11,500) Playing pitch contribution (£20,347)	
Henstridge Phase 2	07/05552/FUL	40,727.00	13/07/09	-11,500.00		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	(£4,608)	
Abbey Manor Group -							
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	Strategic Facilities
Hastoe West - Land at						Winterhay Lane, Ilminster Play Area. £5,692 commuted sum to maintain	Contribution over 10
North Yard, 122	07/05550/5111	40.440.00	07/07/40	7 000 00	05.440.00	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.
Vanisantan Harris						Instrumentation of the Miller of Device from Association (Odd OFO). Decision of the Miller of Device from Association (Odd OFO). Decision of the Miller of Device from Association (Odd OFO). Decision of the Miller of Device from Association (Odd OFO).	Manatha an antonithin 5
Yarlington Housing	00/04266/5111	22.766.00	47/40/44	10.012.24		Improvements to Milford Park Rereation Area (£12,852). Provision of Play	Must be spent within 5
Group Stranguay Hamas	08/04366/FUL	32,766.00	17/10/11	-19,913.24	12,002.70	Equipment (£10,953.24) and long-term maintenance of equipment (£8,960)	years
Strongvox Homes -						Contribution towards off site provision of anon-angle and researching for 1994	
Prigg Lane, South						Contribution towards off-site provision of open space and recreation facilities (£29,114.95) Contribution towards off-site provision of play space and youth	
Petherton	09/03095/FUL	44.194.72	31/03/11	-17.108.00		(£29,114.95) Contribution towards off-site provision of play space and youth  facilities (£15.079.77)	
development	U3/U3U33/FUL	44,134.72		,	21,000.12	Off-site recreation contribution to be spent at Ilton Recreation Ground	
Varlington Housing			£63,259 07/07/11,			(£30,900). Play equipment contribution: Purchase of equipment (£14,186)	
Yarlington Housing Group - Copse Road,			£34,842			(£30,900). Play equipment contribution: Purchase of equipment (£14,186) and Commuted Sum Maintenance (£8,065); Youth Facilities (£7,411) and	
	08/05090/FUL	98,101.00		-5,715.00		Commuted Sum Maintenance (£2,697)	
Ilton	00/00080/FUL	90,101.00	19/12/11	-5,7 15.00	ع2,300.UU	Commuted Sum Maniteriance (£2,031)	
Persimmon Homes						Play & Youth Contribution (£117,434.43), Strategic Leisure Contribution	
	07/03984/FUL	160,667.44	15/04/11	-72,005.00		(£43,243.01). Both sums to be spent within 5 years of the date of receipt.	
SW Ltd	01/03804/FUL	100,007.44	13/04/11	-12,000.00	00,002.44	(245,245.01). Doin sums to be spent within 5 years of the date of receipt.	<u> </u>

	Planning	I	Date		Balance		1
Developer	Reference	Depost £	Deposited	Drawdown £	£	Comments	Timeframe
Strongvox Homes -							
Shudrick Lane,							
Ilminster	06/02906/OUT	138,994.62	20/06/11		,	Breakdown will be available once the monies are received	
						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	07/03534/FUL	149,253.33	25/07/11	-65,945.68	83,307.65	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	
Summerfield - Cedar						and youth facilities in the area.	
Close, Chard	09/01372/FUL	67,211.49	08/06/11		67,211.49		
Detterment Drenerties	40/02724/FLU	55 000 00	05/07/44		FF 000 00	Provision for Zebra Crossing (£50,000) and commuted sum for Misterton Parish Councilfor maintenance of bus stop (£5,000).	
Betterment Properties	10/03/21/FUL	55,000.00	25/07/11		55,000.00	Parish Councillor maintenance of bus stop (£5,000).	
Yarlington - St						Off-site recreation contribution (£48,263.37) and long-term maintenance of	
Georges Avenue,						the facilities (£19,629.63). Equipped Play Contribution for Milford Park Play	Must be spent within 5
Yeovil	09/03801/FUL	138,678.00	17/10/11	-137,045.00	1,633.00	Area (£43,934.15) and long-term maintenance of the facilities (£26,850.85)	years
						Enhancement/impress consentments at Language Crists Club (CE 206 05) language	
						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	
Yarlington - Eastover,	00/00007/51 !!	00 000 00	47/40/44	00 005 07		term maintenance (£4,293). Youth Facilties in Langport (£3,210) and long-	Must be spent within 5
Langport	09/02237/FUL	36,266.00	17/10/11	-20,605.37	15,660.63	term maintenance of facilities (£1,169).	years
						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 faciltiles (£7,393.97). Play	
						equipment at Birchfield Play Area (£14,951.26) and long-term maintenance	
Yarlington - Greenhill	00/00000/51 !!	00.004.00	47/40/44	00.700.00		(£5,871.87) and Youth Facilities at Birchfield Play Area (£5,871.87) and long	Must be spent within 5
Road	09/02228/FUL	63,024.00	17/10/11	-23,702.26		term-maintenance (£2,198.72).  Contribution towards improvement/enhancement of any recreation area or	years
						play area in Curry Rivel (£13,452). Installation of play equipment on the	
						Recreation Ground, Westfield, Curry Rivel (£5,866.63) and long-term	
Yarlington - Westfield						maintenance (£5,866.63). Youth Facilities in Curry Rivel (£4,053.95) and long-	Must be spent within 5
Road, Curry Rivel	09/00023/FUL	35,167.00	17/10/11		35,167.00	term maintenance (£1,473.04).	years
Yarlington - Hillcrest						Improvement of play faciclities (£22,340) and provision of play equipment and	Must be spent within 5
Road, Templecombe	08/05323/FUL	39,654.00	17/10/11	<u>                                      </u>		safety surface (£?) and long-term maintenance of equipment	years
						Improvement to recreational area/open space within 2km radius (£8,228).	
V 1: ( 1 11 11 11 11 11 11 11 11 11 11 11 11						Provision of Play Equipment at Monks Dale (£10,609.54) (£6,655.46 long	
Yarlington - Larkhill Road, Yeovil	08/05133/FUL	31,347.00	17/10/11	-17,516.00		term maintenance) and Youth Facilities (£4,166.29) (£1,687.71 long term maintenance).	Must be spent within 5
TOOU, TEOVII	00/00 133/FUL	31,347.00	17/10/11	-17,510.00	13,031.00	тателанов).	years
						Improvement to community sports pitches in Bruton (£5,676.21) and long	
						term maintnenance (£2,887.79). Play Equipment at Jubilee Park Play	
Yarlington - Cox's	00/04005/51 !!	00.005.00	47/40/44			Equipment (£2,803.36) and long-term maintenance (£4,362.21) and Youth	Must be spent within 5
Close, Bruton	08/04305/FUL	23,965.00	17/10/11		23,965-00	Facilities in vicinity (£2,803.36) and long-term maintenance (£1,096.59).	years

	Planning		Date		Balance		
Developer	Reference	Depost £	Deposited	Drawdown £	£	Comments	Timeframe
·						Implementing of a MOVA traffic control system in Chard (£16,560).	
						Enhancement to adjoining recereation areas at Upper & Lower Henson Park,	
Yarlington - Chard	10/01967	45,060.00	05/12/11	-16,560.00	28,500.00	Chard (£28,500)	
Persimmon Homes -							
Maiden Beech	07/04736/FUL	411,655.00	16/04/12	-363,281.00	48,374.00	Awaiting Breakdown	
Strongvox - Alvington						Providing or enhancing existing off-site sporting and recreation facilities within	Must be spent within 10
Farm	08/04357/FUL	34,889.00	05/03/12	-31,385.00	3,504.00	3 miles of site (£31,385) and long-term maintenance (£3,504)	years
						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	Must be spent within 5
						sum (£1,698.86). Changing room provision for new or enhanced in Yeovil	years (equipped play,
						(£4,920) and commuted sum (£388.87). Strategic off site provisions in Yeovil -	youth facilties and playing
						Swimming Pool (£221), sports hall (£3,637), indoor tennis court (£1,422),	pitches contribution), or 10
						synthetic turf pitches (£482) and theatre and arts centre - Octagon Theatre	years (strategic
13 Primrose Lane	11/04443/FUL	29,381.67	23/03/12	-1,887.00	27,494.67	, , ,	contributions)
Persimmons Homes -	Awaiting	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,		,
Land at Alvington	Details	4,941.22	15/02/12		4,941.22	Long term maintenance of the land transferring	
						Off-Site Recreation Contribution (£35,145) with commuted sum of £10,380.	
Yarlington - Land at						Youth Facilities Contribution (£7,783) with commuted sum of £3198.	
Northbrook Road,							
Yeovil	09/04939/FUL	56,506.00	31/05/12		56,506.00		
NA II A NAVIC I						Playing Pitch Contribution: £35,386, as a contribution towards either laying	
Yarlington - Milford						out of new formal playing pitches on Milford Park and/or	
Road, Hillcrest Road						reconstruction/improvements to existing pitches at Milford Park	
and Wingate Avenue, Yeovil	08/04366/FUL	35,386.00	31/05/12		35,386.00		
Teovii	Awaiting	33,366.00	31/03/12		33,360.00		
Betterment Properties	Details	4,000.00	16/05/12		4 000 00	Awaiting Breakdown	
Betterment i Toperties	Details	4,000.00	10/00/12		4,000.00	Awaiting Dicardown	
						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	
00.5	07/00504/51**	0.4.500.70	40/00/40			based sports hall in Yeovil (£2,897).	
GC Fry	07/03534/FUL	34,528.70	13/06/12		34,528.70		

	Planning	1	Date		Balance		
Developer	Reference		Deposited	Drawdown £		Comments	Timeframe
Page, Gulliford & Gregory - Lyddons						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)	
Farm, Curry Mallett	11/02783/FUL	15,500.00	18/06/12		15,500.00		
Bellways Homes - Frome Road, Bruton	06/03915/OUT	61,269.00	13/08/12		61,269.00	Awaiting Breakdown	
Persimmons Homes	Awaiting Details	325,922.00	Outstanding		325,922.00	Breakdown will be available once the monies are received	
Porter Dodson	Awaiting Details	26,691.12	24/0912		26,691.12	Awaiting Breakdown	
CG Fry and Son Ltd -	Awaiting 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		246,182.76	Awaiting Breakdown	
Persimmons	Awaiting Details	129,059.00	Part Paid £104,028 30/9/13		129,059.00	Awaiting Breakdown	
Yarlington	Awaiting Details	112,655.00	23/09/13		112,655.00	Awaiting Breakdown	
	Awaiting Details	123,081.48				Awaiting Breakdown	
Elan Homes	07/04833/FUL	24,707.89	12/08/14		24,707.89	Awaiting Breakdown	

3,518,834.78 2,481,676.50