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All Members

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Date 12th July 2021

Dear Member

Scrutiny Committee – 19th July 2021

I am now able to enclose, for consideration at the next meeting of the **Scrutiny Committee**, the following reports that were unavailable when the agenda was printed.

To add to your agenda for the meeting on **19th July 2021**

8 **S106 UPDATE** (*Pages 3 - 14*)

To receive an update on S106 from the Head of Planning, Economy and Regeneration.

Appendices 1 & 2 to follow.

Yours sincerely

Carole Oliphant
Member Services Officer

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S106 PUBLIC OPEN SPACE FINANCIALS 2018/19 and 2019/20					
Catchment	POS Opening Balance 1st April 2018	POS CONTRIBUTION Income	POS FUNDING Expenditure	POS OBLIGATION REFUNDS/TRANSFERS TO NEW APPLICATIONS	POS Closing Balance 31st March 2020
BAMPTON	55,850.99	£ 12,338.00	£ 10,000.00	£ 7,230.00	£ 50,958.99
BICKLEIGH	19,869.20	£ 1,891.00			£ 21,760.20
BOW	13,136.73	£ 6,400.00		£ 1,450.00	£ 18,086.73
BRADNINCH	4,220.81	£ 11,155.00		£ 1,205.00	£ 14,170.81
BURLESCOMBE	21,278.58	£ 19,367.00	£ 6,960.00	£ 1,166.00	£ 32,519.58
CHERITON BISHOP	46,608.12	£ 2,500.00	£ 3,000.00	£ 1,166.00	£ 44,942.12
CHERITON FITZPAINE	20,577.18	£ 5,492.00	£ 4,507.94	£ 1,166.00	£ 20,395.24
COLEBROOKE	9,807.24	£ 276.00			£ 10,083.24
COPPLESTONE	20,376.92	£ 1,442.00			£ 21,818.92
CREDITON	269,073.59	£ 21,715.85			£ 290,789.44
CREDITON HAMLETS	20,261.65		£ 19,011.65		£ 1,250.00
CULLOMPTON	145,996.30	£ 27,247.00	£ 98,585.34	£ 5,768.00	£ 68,889.96
CULMSTOCK	8,784.00	£ 41,786.08			£ 50,570.08
DOWN ST MARY	23,459.34	£ 6,116.00		£ 900.00	£ 28,675.34
HALBERTON	39,798.65	£ 2,692.00	£ 19,288.00		£ 23,202.65
HEMYOCK	38,475.76	£ 42,377.64	£ 20,384.00	£ 1,442.00	£ 59,027.40
KENTISBEARE	10,279.00	£ 4,654.13			£ 14,933.13
LAPFORD	23,446.13	£ 13,948.62	£ 4,835.06	£ 2,884.00	£ 29,675.69
MORCHARD BISHOP	16,706.94	£ 6,742.00		£ -	£ 23,448.94
NEWTON ST CYRES	7,852.53	£ 1,442.00	£ 3,705.00	£ 1,442.00	£ 4,147.53
OAKFORD	26,714.00	£ 13,933.00	£ 10,371.00		£ 30,276.00
SAMPFORD PEVERELL	12,016.72	£ 5,783.57		£ 1,205.00	£ 16,595.29
SANDFORD	4,277.00	£ 8,178.00	£ 2,386.00		£ 10,069.00
SILVERTON	27,207.00	£ 5,034.00	£ 22,146.00	£ 1,442.00	£ 8,653.00
THORVERTON	13,434.10	£ 11,794.28	£ 7,000.00		£ 18,228.38

TIVERTON	440,293.37	£ 60,319.61	£ 98,636.37	£ 6,047.00	£ 395,929.61
UFFCULME	16,093.36	£ 16,172.00	£ 1,525.25	£ 1,205.00	£ 29,535.11
WILLAND	6,466.00	£ 2,416.00			£ 8,882.00
Grand Total	£ 1,362,361.21	£ 353,212.78	£ 332,341.61	£ 35,718.00	£ 1,347,514.38

S106 AIR QUALITY FINANCIALS 2018/19 and 2019/20

Catchment	AQ Opening Balance 1st April 2018	AQ CONTRIBUTION Income	AQ FUNDING Expenditure	AQ OBLIGATION REFUNDS/TRANSFERS TO NEW APPLICATIONS	AQ Closing Balance 31st March 2020
CREDITON	£ 707,855.22	£ 108,541.30	£ 92,433.00	£ 4,200.00	£ 719,763.52
CULLOMPTON	£ 483,381.64	£ 175,389.94	£ 425,151.78	£ 20,872.00	£ 212,747.80
Grand Total	£ 1,191,236.86	£ 283,931.24	£ 517,584.78	£ 25,072.00	£ 932,511.32

S106 AFFORDABLE HOUSING FINANCIALS 19/20

MID DEVON	AFH Opening Balance 1st April 2019	AFH CONTRIBUTION Income	AFH FUNDING Expenditure	AFH OBLIGATION REFUNDS/TRANSFERS TO NEW APPLICATIONS	AFH Closing Balance 31st March 2020
	£ 678,160.00	£ 25,000.00	£ 17,514.00	£ -	£ 685,646.00
Grand Total	£ 678,160.00	£ 25,000.00	£ 17,514.00	£ -	£ 685,646.00

S106 WASTE & RECYCLING FINANCIALS 19/20

MID DEVON	W & R Opening Balance 1st April 2019	W & R CONTRIBUTION Income	W & R FUNDING Expenditure	W & R OBLIGATION REFUNDS/TRANSFERS TO NEW APPLICATIONS	W & R Closing Balance 31st March 2020
	£ 827.04	£ 617.76	£ 1,444.80	£ -	£ -
Grand Total	£ 827.04	£ 617.76	£ 1,444.80	£ -	£ -

POS Expenditure Recorded 2018/19 and 2019/20

Project	Parish	Catchment	Amount
New fencing for Culm Lea Play Area	Cullompton	Cullompton	£ 19,870.00
Landscaping area around the village hall	Tiverton	Tiverton	£ 8,677.00
Trim trail installation at Amory Park	Tiverton	Tiverton	£ 7,556.23
Project Specific Funding for play tractor at Tufty Park	Cullompton	Cullompton	£ 7,732.00
Safety Surfacing for Tufty Park GF	Cullompton	Cullompton	£ 1,000.00
Landscaping at Cordwents (tree works)	Halberton	Halberton	£ 980.00
Access improvements at NSC Arboretum	Newton St Cyres	Newton St Cyres	£ 1,000.00
Hemyock Tennis Club resurfacing and other works	Hemyock	Hemyock	£ 12,992.00
Hemyock Tennis Club resurfacing and other works	Hemyock	Hemyock	£ 7,392.00
Installation of junior play equipment at Ellerhayes Play Area	Silverton	Silverton	£ 22,146.00
Tiverton BMX Club - supply and fit of start gate dampers	Tiverton	Tiverton	£ 612.82
Provision of a disabled wheelchair for bowling for West Exe Bowling Club	Tiverton	Tiverton	£ 995.00
New public benches for Cheriton Fitzpaine	Cheriton Fitzpaine	Cheriton Fitzpaine	£ 3,947.25
Replacement boundary Fence at Holcombe Rogus Play Area	Holcombe Rogus	Burlescombe	£ 6,960.00
Provision of picnic benches at Chevithorne Village Hall	Tiverton	Tiverton	£ 833.75
Provision of new picnic benches on POS	Halberton	Halberton	£ 960.00
Relocation of bowling club entrance gates	Uffculme	Uffculme	£ 800.00
Sandford Community Play Area Project - provision of new play equipment	Sandford	Sandford	£ 2,386.00
Refurbishment of Culm Lea Play Area	Cullompton	Cullompton	£ 54,988.34
The creation and landscaping of POS at Cordwents	Halberton	Halberton	£ 17,098.00
Purchase and installation of a new bench on Public Open Space in Uffculme	Uffculme	Uffculme	£ 725.25
Creation of POS - Community garden	Hittisleigh	Cheriton Bishop	£ 1,750.00
Installation of benches within the new Community garden	Hittisleigh	Cheriton Bishop	£ 1,250.00
Installation of bench, litter bin and display unit for a walking map of the local area to be situated on public open space in Kennerleigh parish	Kennerleigh	Cheriton Fitzpaine	£ 560.69
For The Purchase Of POS Land At The Sheep Dip Site	Thorverton	Thorverton	£ 7,000.00
The cost of boundary marking payable to DCC for the Cordwents site	Halberton	Halberton	£ 250.00
Restoration of pond and associated landscaping on public open space at Westex Recreation Ground	Tiverton	Tiverton	£ 4,449.17

POS Expenditure Recorded 2018/19 and 2019/20

Health and Safety sign for Amory Park Trim Trail	Tiverton	Tiverton	£ 138.00
Provision of a new storage container to provide secure storage for Tiverton BMX Club at Amory Park	Tiverton	Tiverton	£ 2,195.00
Towards the cost of a new basket swing to be installed at the Station Road Play Area	Newton St Cyres	Newton St Cyres	£ 2,705.00
Installation of an inclusive roundabout at the Station Road Play Area, Bampton	Bampton	Bampton	£ 10,000.00
Installation of a new basket swing at Oakford play area	Oakford	Oakford	£ 4,492.00
Installation of a new trim trail at Stoodleigh play area	Oakford	Oakford	£ 5,879.00
Refurbishment of the Sea Cadets Boat Store and Training Centre, Tiverton	Tiverton	Tiverton	£ 40,000.00
Refurbishment of Rivermead Play Area	Cullompton	Cullompton	£ 8,022.00
Refurbishment of Rivermead Play Area	Cullompton	Cullompton	£ 6,973.00
Purchase and installation of a free-standing slide for Chawleigh Playing Field	Chawleigh	Lapford	£ 3,885.06
Provision of a table tennis table for Chawleigh Playing Field	Chawleigh	Lapford	£ 950.00
People's Park Slide	Tiverton	Tiverton	£ 3,591.09
Tiverton s106 GF EQ623 - new flooring and sound system for Dance Unlimited Group	Tiverton	Tiverton	£ 1,272.31
Provision of new trim trail equipment at Yeoford Play Area	Crediton Hamlets	Crediton Hamlets	£ 6,609.65
Provision of new trim trail equipment at Yeoford Play Area	Crediton Hamlets	Crediton Hamlets	£ 2,884.00
Provision of new junior multiplay equipment at Yeoford Play Area	Crediton Hamlets	Crediton Hamlets	£ 9,518.00
Refurbishment of Palmerston Park Play Area	Tiverton	Tiverton	£ 22,652.80
Service - Palmerston Park	Tiverton	Tiverton	£ 5,663.20

Total **£ 332,341.61**

Air Quality Expenditure Recorded 2018/19 and 2019/20

Project	Parish	Catchment	Amount
By46554-Cullompton Edr Fra Scheme Project No 10022322 - Dcc	Cullompton	Cullompton	£4,206.00
By46554 Cullompton Edr Option B	Cullompton	Cullompton	£2,387.00
By46554 Cullompton Edr Option C	Cullompton	Cullompton	£2,387.00
By46810-Distribution Of Cullompton Relief Road Consul - Design Print Distrib Grp	Cullompton	Cullompton	£605.00
By46816-Cullompton Relief Road Public Consultation 28 - Libraries Unlimited	Cullompton	Cullompton	£245.00
By46835 Valuation Advice	Cullompton	Cullompton	£2,365.00
By47481 Hydraulic Modelling	Cullompton	Cullompton	£4,680.00
By47696 Archaeological Survey	Cullompton	Cullompton	£2,650.00
By48143 Wildlife Survey	Cullompton	Cullompton	£13,075.00
Cullompton Relief Road Wildlife Survey13075.00	Cullompton	Cullompton	£13,075.00
Service Room Hire By46817 Cullompton Relief Road Consultation	Cullompton	Cullompton	£70.00
Service Room Hire For Cullompton Relief Road	Cullompton	Cullompton	£35.00
Feasibility Study 17/00732 15/01454 Crediton Town Council	Crediton	Crediton	£18,430.00
BY48383 FRA Cullompton Relief Road	Cullompton	Cullompton	£1,800.00
Attendance at Cullompton EDR meeting 16th January 2019	Cullompton	Cullompton	£997.00
BY45953 Cullompton EDR route options report from WSP	Cullompton	Cullompton	£53,641.99
Vissim Modelling - Transfer Of S106 Funds To Crediton Town Council	Crediton	Crediton	£13,500.00
By49081-Service-Fao Dr Guy Hitchcock, Technical Director. Aq	Crediton	Crediton	£4,297.50
By49081-Service-Fao Dr Guy Hitchcock, Technical Director. Aq	Cullompton	Cullompton	£4,297.50
By48383-Service-Floor Risk Advice For Cullompton Relief Road	Cullompton	Cullompton	£650.00
By49081-Service-Fao Dr Guy Hitchcock, Technical Director. Aq	Crediton	Crediton	£10,027.50
By49081-Service-Fao Dr Guy Hitchcock, Technical Director. Aq	Cullompton	Cullompton	£10,027.50
By49993-Service-Aq Monitoring Ed12393: Procurement & Installa	Crediton	Crediton	£17,738.00
By49993-Service-Aq Monitoring Ed12393: Procurement & Installa	Cullompton	Cullompton	£7,862.00
By49993-Service-Aq Monitoring Ed12393: Year 1 Aq / Qc & Data	Cullompton	Cullompton	£9,875.00
By50976-Service-Crediton Traffic And Urban Realm Study	Crediton	Crediton	£1,200.00
BY47481-SERVICE-Hydraulic Modelling and FRA for Cullompton -	Cullompton	Cullompton	£4,043.00
BY50315-SERVICE-Cullompton FRA work	Cullompton	Cullompton	£475.34
BY50315-SERVICE-Further work from Arcadis for Cullompton FRA	Cullompton	Cullompton	£2,752.45
BY49083 Cullompton Low Emission Strategy (LES)	Cullompton	Cullompton	£11,500.00
BY51870 PJA Air Quality Modelling Servicee	Crediton	Crediton	£4,990.00
BY49083 Cullompton Low Emission Strategy (LES)	Cullompton	Cullompton	£21,450.00
BY49082 Crediton Low Emission Strategy (LES)	Crediton	Crediton	£22,250.00
(HIFF) Cullompton Relief Road 20/00011/PROJEC	Cullompton	Cullompton	£ 250,000.00
By54267-Service-Annual Data And Communication Charges	Crediton	Crediton	£ 2,400.00
By54297-Service-Mid Devon Aq Mesh Sensor Data Management Prop	Crediton	Crediton	£ 7,960.00
By54296-Service-Quotation Ed14677 Work Package 1 Update Mddc	Crediton	Crediton	£ 7,687.50

Total £ 535,632.28

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APPENDIX 2A AIR QUALITY

	Air Quality Balance 31 March 2018	Receipts	Refunds	AQ Funding Expenditure	Returned funds	AQ Closing Balance 31 March 2021	Funding approved	Funding Re applications	Balance after funding approvals/ reserved
CREDITON	707,855.22	187,874.78	-	110,480.50	-	785,249.50	-	-	785,249.50
CULLOMPTON	483,381.64	198,863.94	-	425,151.78	-	257,093.80	-	-	257,093.80
	1,191,236.86	386,738.72	-	535,632.28	-	1,042,343.30	-	-	1,042,343.30

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APPENDIX 2B PUBLIC OPEN SPACE

	General Opening Balance 31 March 2018	Receipts	Refunds	Spent	Balance	Funding approved	Funding Reserved	Balance after funding approvals/ reserved applications
Bampton	55,850.99	13,238.00	7,230.00	29,919.50	31,939.49		10,830.12	21,109.37
Bickleigh	19,869.20	725.00	-		20,594.20			20,594.20
Bow	13,136.73	6,400.00	1,450.00	5,455.16	12,631.57			12,631.57
Bradninch	4,220.81	11,155.00	1,205.00	1,520.81	12,650.00			12,650.00
Burlescombe	21,278.58	19,367.00	2,332.00	6,960.00	31,353.58			31,353.58
Cheriton Bishop	46,608.12	2,500.00	1,166.00	37,586.49	10,355.63	35,000.00		- 24,644.37
Cheriton Fitzpaine	20,577.18	6,460.00	1,166.00	7,804.94	18,066.24			18,066.24
Colebrooke	9,807.24	276.00	-	8,641.24	1,442.00			1,442.00
Copplestone	20,376.92	1,442.00	-		21,818.92			21,818.92
Crediton	269,073.59	40,457.14	3,232.00		306,298.73			306,298.73
Crediton Hamlets	20,261.65	-	-	19,011.65	1,250.00			1,250.00
Cullompton	145,996.30	27,247.00	9,620.00	98,585.34	65,037.96	17,367.30		47,670.66
Culmstock	8,784.00	41,786.08	-	3,525.00	47,045.08			47,045.08
Down St Mary	23,459.34	10,936.00	900.00		33,495.34			33,495.34
Halberton	39,798.65	9,665.00	6,025.00	19,288.00	24,150.65			24,150.65
Hemyock	38,475.76	42,377.64	1,442.00	21,343.66	58,067.74	8,240.10		49,827.64
Kentisbeare	10,279.00	4,654.13	-		14,933.13			14,933.13
Lapford	23,446.13	17,563.62	2,884.00	4,835.06	33,290.69			33,290.69
Morchard Bishop	16,706.94	15,508.05	-		32,214.99	6,998.94		25,216.05
Newton St Cyres	7,852.53	1,442.00	1,442.00	7,852.00	0.53			0.53
Oakford	26,714.00	11,351.80	4,244.80	17,631.00	16,190.00			16,190.00
Sampford Peverell	12,016.72	14,051.57	3,705.00	4,330.00	18,033.29		946.29	17,087.00
Sandford	4,277.00	9,886.00	1,442.00	2,386.00	10,335.00			10,335.00
Silverton	27,207.00	4,492.00	-	22,146.00	9,553.00			9,553.00
Thorverton	13,434.10	11,794.28	-	3,712.00	21,516.38			21,516.38
Tiverton	440,293.37	140,691.61	8,197.00	208,410.55	364,377.43	10,596.00	40,901.00	312,880.43
Uffculme	16,093.36	28,076.51	1,205.00	8,025.25	34,939.62			34,939.62
Willand	6,466.00	2,416.00	-	-	8,882.00			8,882.00
	1,362,361.21	495,959.43	58,887.80	538,969.65	1,260,463.19	78,202.34	52,677.41	1,129,583.44

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