

X3032 Deposits by Developers

Appendix C

Developer	Planning Reference	Deposit £	Date Deposited	Drawdown £	Balance £	Comments	Timeframe
Hopkins - Deansley Way, Wincanton		15,000.00	05-Jan-99		9,951.82	highway works	
Prowing 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	0.00	Will be used to fund the purchase of Millers Garage	
SSH - Beckington Cres, Auckland & Montague Way, Chard		23,168.00	03/12/08	-17,187.00	5,981.00	Strategic Sports Facilities £5,802 Equipped Play (Jocelyn Park, Chard) £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 Henstridge Phase 2	07/05552/FUL	40,727.00	13/07/09	-11,500.00	29,227.00	Play equipment provision (£11,500) Playing pitch contribution (£20,347) Strategic Leisure Contribution (£8,880)	
Jephsons Home - St Thomas Cross	07/04664/FUL	24,000.00	12/11/09	-8,923.00	15,077.00	Kickabout wall/equipped play (£5,337), Maintenance for Kickabout wall (£1,920), Playing pitches (£12,135) and Strategic Leisure contribution (£4,608)	
Abbey Manor Group - Former Seaton Road Garage, West Hendford	05/00677/OUT	159,230.00	04/05/10	-119,893.14	39,336.86	Open Space Maintenance (£13,111.14), Strategic Leisure (£52,447.54), Education - SCC (£54,336.66), Highways Improvements - SCC (£39,335.66)	
Hastoe West - Land at North Yard, 122 Station Road, Ilminster	07/05553/FUL	42,148.00	07/07/10	-8,833.90	33,314.10	Equipped Play Contribution (£6,958 - acquisition and installation/installation at Winterhay Lane, Ilminster Play Area. £5,692 commuted sum to maintain equipment), Playing Pitch Contribution (£20,845), Strategic Facilities Contribution (£7,020) and Youth Facility Contribution (£1,633)	Strategic Facilities Contribution over 10 years, all others within 5 years.
Yarlington Housing Group	08/04366/FUL	32,766.00	17/10/11	-19,913.24	12,852.76	Improvements to Milford Park Rereation Area (£12,852). Provision of Play Equipment (£10,953.24) and long-term maintenance of equipment (£8,960)	Must be spent within 5 years
Strongvox Homes - Prigg Lane, South Petherton development	09/03095/FUL	44,194.72	31/03/11	-22,461.39	21,733.33	Contribution towards off-site provision of open space and recreation facilities (£29,114.95) Contribution towards off-site provision of play space and youth facilities (£15,079.77)	
Yarlington Housing Group - Copse Road, Ilton	08/05090/FUL	98,101.00	£63,259 07/07/11, £34,842 19/12/11	-52,497.00	45,604.00	Off-site recreation contribution to be spent at Ilton Recreation Ground (£30,900). Play equipment contribution: Purchase of equipment (£14,186) and Commuted Sum Maintenance (£8,065); Youth Facilities (£7,411) and Commuted Sum Maintenance (£2,697)	
Persimmon Homes SW Ltd	07/03984/FUL	160,667.44	15/04/11	-120,028.80	40,638.64	Play & Youth Contribution (£117,434.43), Strategic Leisure Contribution (£43,243.01). Both sums to be spent within 5 years of the date of receipt.	
Strongvox Homes - Shudrick Lane, Ilminster	06/02906/OUT	138,994.62	20/06/11	-2,500.00	136,494.62	Breakdown will be available once the monies are received	
C G Fry and Son Ltd	07/03534/FUL	149,253.33	25/07/11	-65,945.68	83,307.65	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 swimming lanes or Pools in Langport.	
Summerfield - Cedar Close, Chard	09/01372/FUL	67,211.49	08/06/11		67,211.49	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.	
Betterment Properties	10/03721/FUL	55,000.00	25/07/11	-5,000.00	50,000.00	Provision for Zebra Crossing (£50,000) and commuted sum for Misterton Parish Council for maintenance of bus stop (£5,000).	
Yarlington - St Georges Avenue, Yeovil	09/03801/FUL	138,678.00	17/10/11	-137,045.00	1,633.00	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	-23,253.97	13,012.03	Enhancement/improvements 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 Facilities 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	-23,702.26	39,321.74	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 facilities (£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		35,167.00	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	-22,340.00	17,314.00	Improvement of play facilities (£22,340) and provision of play equipment and safety surface (£?) and long-term maintenance of equipment	Must be spent within 5 years
Yarlington - Larkhill Road, Yeovil	08/05133/FUL	31,347.00	17/10/11	-17,516.00	13,831.00	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	-5,676.21	18,288.79	Improvement to community sports pitches in Bruton (£5,676.21) and long term maintenance (£2,887.79). Play Equipment at Jubilee Park Play Equipment (£2,803.36) and long-term maintenance (£4,362.21) and Youth Facilities in vicinity (£2,803.36) and long-term maintenance (£1,096.59).	Must be spent within 5 years
Yarlington - Chard	10/01967	45,060.00	05/12/11	-16,560.00	28,500.00	Implementing of a MOVA traffic control system in Chard (£16,560). Enhancement to adjoining recreation areas at Upper & Lower Henson Park, 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 Farm	08/04357/FUL	34,889.00	05/03/12	-31,867.00	3,022.00	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

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13 Primrose Lane	11/04443/FUL	29,381.67	23/03/12	-1,887.00	27,494.67	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 commuted 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 (£1,878)	Must be spent within 5 years (equipped play, youth facilities and playing pitches contribution), or 10 years (strategic contributions)
Persimmons Homes - Land at Alvington	Awaiting Details	4,941.22	15/02/12		4,941.22	Long term maintenance of the land transferring	
Yarlington - Land at Northbrook Road, Yeovil	09/04939/FUL	56,506.00	31/05/12	-7,783.00	48,723.00	Off-Site Recreation Contribution (£35,145) with commuted sum of £10,380. Youth Facilities Contribution (£7,783) with commuted sum of £3198.	
Yarlington - Milford Road, Hillcrest Road and Wingate Avenue, Yeovil	08/04366/FUL	35,386.00	31/05/12	-12,852.00	22,534.00	Playing Pitch Contribution: £35,386, as a contribution towards either laying out of new formal playing pitches on Milford Park and/or reconstruction/improvements to existing pitches at Milford Park	
Betterment Properties	Awaiting Details	4,000.00	16/05/12		4,000.00	Awaiting Breakdown	
GC Fry	07/03534/FUL	34,528.70	13/06/12		34,528.70	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		15,500.00	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		61,269.00	Awaiting Breakdown	
Persimmons Homes	Awaiting Details	258,894.50	Part payment £244,352 paid 04/03/13 £14,543 paid 20/01/15	-296,000.00	-37,105.50	Breakdown will be available once the monies are received	
Porter Dodson	Awaiting Details	26,691.12	24/09/12		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	-36,844.00	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	-5,871.00	106,784.00	Awaiting Breakdown	
	Awaiting Details	123,081.48	19/12/13	-1,000.00	122,081.48	Awaiting Breakdown	
Elan Homes	07/04833/FUL	134,032.00	12/08/14		134,032.00	Awaiting Breakdown	
	Awaiting Details	154,922.00	06/12/14		154,922.00	Awaiting Breakdown	
	Awaiting Details	260,015.83	01/02/15		260,015.83	Awaiting Breakdown	
	Awaiting Details	264,187.00	06/06/15		264,187.00	Awaiting Breakdown	
		3,561,131.39			2,633,150.04		