

Planning App no	Site	Developer	Requirement	Amount	Amount Outstanding	Index	Due when	Site status	Notes	Money received	Money spent
01/1305/03	Elmfield Nurseries, New North Road	Cavanna Homes	Affordable housing in Exeter. To be spent within 5 years of receipt	£86,000.00	£86,000.00	RPI	Upon commencement of development	Not commenced	Not yet due. Unlikely to come forward as site now has planning permission for student housing.	NO	NO

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99/1022/03	Army Cadet Force Site, Barrack Road	Abbey Manor Developments	Affordable housing if not provided on site. To be spent within 5 years of receipt.	£64,842.00	£136,021.00	£71,179.00		Residue of £64,842 to part finance 2 move-on bedspaces at Prospect Place - money has yet to be requested from us by the HA.	YES	NO
01/1518/03	Lazy Landlord, Bonhay Road	Redrow Homes	Affordable housing in Exeter.	£20,267.00	£300,267.00	£280,000.00		The residue of £20,267 to part finance 2 move-on bed spaces at Prospect Place - money has yet to be requested by the HA. (£12,172) (completed June 2005) and 2 bedspaces at Headland Crescent (£8,095) (Completed June 2005).	YES	NO
02/1845/03	Central Station Yard, Queen St- Isca Place	Bellway Homes Ltd	Contribution towards affordable housing in Exeter. ECC has option to index it according to the average sale price of a terraced house in Exeter according to Land Registry data. Repayable if uncommitted within 5 years.	£751,783.00	£633,000.00	£0.00	BCIS	£495,000 allocated as joint funding to provide 52 homes (49 rent and 3 shared ownership) off site; balance of £55,641 on part funding for 2 move-on homes at Headland Crescent (Completed June 2005) - money has yet to be requested from us by the HA.. Residue of £201,142 to be allocated to various developments on Council owned land if approved by executive.	YES	NO

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04/1814/03	7 Tudor Street	Gadd Homes Ltd	Make arrangements for preferential car hire facility with Avis. Delivery charges limited to £5 each way, increased by RPI + 1%. Arrange scheme with another provider in default. Pay £3000 in connection with facility, index linked.	£3,000.00	£3,000.00	RPI	Prior to first occupation.	Commenced	Not yet due.	NO	NO

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93/0922/03	Boobyer's Gar. Fore St, Heavitree	Orbit Housing Assn	"The provision of car parking spaces by the Council or such other works as may be directly or indirectly attributable to the development".	£11,310.00	£11,310.00		No sites for car parking identified. To be used for Heavitree enhancements. Work to commence 2007/2008.	YES	NO
98/0849/03	Eveleighs Garage, Sidwell St	Westrock	Improving parking facilities in the City Centre	£7,650.00	£7,650.00		Recently received following reference to Legal Services.	YES	NO

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99/0442/01	P.E.O.H Barrack Rd	S.O.S For Health	Community facility to benefit owners and occupiers of the site	£15,000.00	£15,000.00	RPI	After 50% dwellings completed if ECC agree facility need not be provided on site	Completed	Contribution has been chased. Agreed to be used to enhance the forthcoming 'Wyvern Park' facilities.	NO	NO

02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	Provide community land, at least 1500 sq m. Carry out remediation with collateral warranties. Offer to ECC within 3 months after commencement, also offer to construct community building. If building not accepted, pay £500,000 in lieu.	(£500,000.00 -see over)	(£500,000.00 -see over)	RPI	Complete prior to occupation of more than 100 open market dwellings	Outline permission	Not yet due.	NO	NO
03/1611/01	County Ground	Exeter Rugby Group Ltd	Pay £300 per dwelling towards community facilities in a recreation ground serving the locality. Indexed from date of agreement until payment.	To be calculated	To be calculated	RPI	Prior to commencement of development.	Outline permission	Not yet due. Likely to be used to enhance play/teen facilities at St Thomas PG or Cowick Barton PF.	NO	NO

Planning App no	Site	Developer	Requirement	Amount in a/c	Amount	Amount spent	Index	Notes	Money received	Money spent
00/1015/01	Kinnerton Way-Lavender Road, Exwick	Barratt Homes Ltd	Provision of community facilities within the vicinity of the site	£16,633.00	£15,000.00	£0.00		Paid October 2002. To be used in connection with provision of new community facilities now completed and handed over to the Community Association.	YES	NO
03/0300/03	Land at Plymco, Kinnerton Way-Medley Court	Westbury Homes	"..provide or support the provision of community facilities and services in the Exwick area of Exeter"	£75,398.00	£72,000.00	£0.00		Agreement applied to Westbury by supplemental agreement dated 21 July 2003. To be used in connection with provision of new community facilities now completed and handed over to the Community Association.	YES	NO
03/0618/03	Summerway Middle School Site	Exeter Housing Soc. Ltd	"provision of community facilities within 1 mile of the site " If no facility on site made available.	£21,557.00	£20,000.00	£0.00	RPI	To be used to enhance the play facilities and MUGA to be provided at the new Summerway Park	YES	NO

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02/0381/01	Matworthy	MM and JM Macan	Pay £904.09 per dwelling towards facilities likely to be used by children living on the site. Index linked from agreement until payment. Repayable if unspent within 5 years of payment.	To be calculated	RPI	On commencement of development.	Outline permission	Not yet due	NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	"...the provision of secondary educational facilities which are likely to be used by secondary school children residing on the property"	£348,459.00	RPI	On commencement of development	Outline permission	Not yet due	NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	Carry out remediation of land for school with collateral warranties, and offer to DCC. Pay contribution towards provision of primary educational facilities including the rebuilding of a primary school within a two mile radius from the property and, if app	£803,581.00	RPI	Pay prior to occupation of the 150th dwelling, offer land on commencement of 201st.	Outline permission	Not yet due	NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	Pay contribution towards the construction costs of the primary school on the site or if it is not to be built for the provision of primary educational facilities including the rebuilding of an existing primary school within a two mile radius of the site.	£502,239.00	RPI	On letting of contract.	Outline permission	Not yet due	NO	NO
03/0871/01	Land adj 7 Alice Templar Close	C G Fry & Son Ltd	Pay £452.04 per dwelling towards teaching accommodation. Index linked from agreement until payment according to RPI. Repayable if unspent within 10 years of payment.	£6,260.80	RPI	Prior to commencement of development.	Commenced	Invoice raised Dec 06 for £6260.80 inc RPI.	NO	NO

03/1611/01	County Ground	Exeter Rugby Group Ltd	Pay £1122.50 per dwelling with 2+ bedrooms. Indexed from date of agreement until payment. Repayable if unspent within 5 years of payment.	To be calculated	RPI	50% to be paid on commencement of development. Balance to be paid on earlier of occupation of 45% of open market dwellings or two years after commencement.	Outline permission	Not yet due. By a supplemental agreement dated 11 July 2006, the supported retirement apartments are exempted from the requirement to pay an education contribution.	NO	NO
04/1814/03	7 Tudor Street	Gadd Homes Ltd	Pay £578.75 per dwelling of 2+ bedrooms for schools to serve the development. Index linked. Repayable if unspent within 5 years.	£8,430.70	RPI	On first occupation or by 24/8/06 if earlier.	Commenced	Invoice raised Dec 06 for £8430.70 inc RPI.	NO	NO
04/1942/01	Brunel Close	Leighton-Boyce Properties Ltd	Pay £578.25 per dwelling of 2+ bedrooms, but only for the 25th and subsequent dwellings, towards primary facilities. Indexed from date of agreement until payment. Repay if unspent within 10 years of payment.	£10,417.50	BCIS	Prior to commencement of development.	Outline permission	Not yet due. Unlikely to come forward as site has a subsequent planning consent for student housing.	NO	NO
05/0540/03	Former service station, Western Way	L R Petrol Stations Ltd	Pay contribution towards provision of additional educational facilities required as a result of the development. Repayable if unspent within 10 years of payment.	£11,575.00	BCIS	Prior to commencement	Not yet commenced	Not yet due.	NO	NO
05/0667/01	91-97 Wonford Street	Exeter City Council	Pay £1157.50 per dwelling of two or more bedrooms, minus two dwellings (to be demolished). Indexed from date of agreement until payment. Repay if unspent within 10 years of payment.	To be calculated	BCIS	Prior to commencement of development.	No detailed permission.	Not yet due.	NO	NO

05/0808/03	Rowe Memorial Hall	The Trustees for Methodist Church Purposes	Pay contribution for the provision of additional primary education accommodation at St David's Primary School. Index linked from date of agreement until payment.-	£6,945.00	BCIS	On commencement of the development	Not yet commenced	Not yet due.	NO	NO
05/1277/01	58 Main Road, Pinhoe	A and CM Davis	Pay contribution of £694.50 per dwelling of two or more bedrooms to DCC towards the provision of additional educational facilities required as a result of the development.	TBC	BCIS	Prior to commencement	Outline permission	Not yet due.	NO	NO
05/1408/03	Barley House, Isleworth Road	A F Lampo	Pay contribution towards the provision of additional educational facilities required as a result of the Development.	£6,250.00	BCIS	Prior to commencement	Commenced	DCC to request contribution.	NO	NO
05/1633/03	Old Mill and Old Stables, Tudor Street	Sprague and Ouseley	Pay contribution towards educational facilities required as a result of the development.	£4,630.00	BCIS	On first occupation	Commenced	Not yet due.	NO	NO

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98/1090/01	St James Rd/Old Tiverton Road	Exeter Housing Assn	Improvement of facilities likely to be used by children living on the site by 01/03/07	£0.00	£6,242.00	£6,242.00		Money paid to the Diocese. Used towards the new school project.	YES	YES
00/1199/01	Prospect Place, St Thomas	Centre Line Properties Ltd	Education facilities which are likely to be used by children living on the site.	£5,666.00	£5,666.00	£0.00	RPI	Payment Received 11/4/05. Committed - Will be used towards a project at Montgomery School.	YES	NO
01/1486/03	Builder's Yard, Meadow Way, Heavitree	Ward Developments Ltd	Additional pupil places in those schools likely to be attended by children living on the site. Within 10 years of receipt. (To be paid to DCC)	£6,823.34	£6,823.34	£0.00		Committed to school re-organization project now in hand.	YES	NO

02/1845/03	Central Station Yard, Queen St. - Isca Pace	Bellway Homes	". Education infrastructure likely to be used by children living on the site"	£0.00	£3,616.00	£3,723.25	BCIS	Shortfall of 1 place created at the Primary school.	YES	YES
03/1722/03	Richmond Yard-Platform #101	George Wimpey Bristol Ltd	£34,213.80 for use in connection with schools serving the locality. Index linked.	£0.00	£34,213.80	£34,213.80	RPI	Payment recd by DCC 08/09/05. Spent at St Leonard's Primary (Exeter Re-organisation).	YES	YES
03/2054/03	Roseland Drive	Heavitree Developments Ltd	£10,102.50 for primary education at Ladysmith First and Middle Schools.	£10,102.50	£10,102.50	£0.00		Payment made 13/4/04. Committed for use at Ladysmith Infants and Junior.	YES	NO
04/1779/03	Land off Highcroft	Energycare Homes Ltd	Pay contribution to DCC for education.	£3,472.80	£3,472.80	£0.00		Not yet committed.	YES	NO
04/2192/03	Monks Road	Persimmon Homes (South West) Ltd	Pay contribution to primary education.	£8,102.50	£8,102.50	£0.00		Committed for use at Ladysmith Infants and Junior.	YES	NO
05/0815/03	27-28 Cowick Street	Westrock Ltd	Pay £1389.00 towards West Exe Technology College. For use in accordance with DCC's Code of Practice on Education Contributions.	£1,389.00	£1,389.00	£0.00		Committed but not spent.	YES	NO

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02/0300/03	Princesshay	Ravenseft Properties Ltd	Contribution towards siting of public art in accordance with the Public Art Strategy (less any contribution received from Cheeke St development).	£70,000.00	RPI	Before start of development	Commenced.	Developer is providing public art in excess of amount within agreement therefore this contribution will be not requested. To be directly commissioned by Land Securities after agreement with ECC.	NO	NO

02/0300/03	Princesshay	Ravenseft Properties Ltd	Installation of CCTV security cameras prior to use of multi-storey car park. Various works including ducting channels. Contribution towards CCTV provision in Pinhoe Road corridor. Pay reasonable costs of preparing contracts.	£25,000.00	RPI	Payment prior to start of use of multi storey car park in Paris St	Commenced.	Not yet due.	NO	NO
02/0340/03	Cheeke Street	Ravenseft Properties Ltd	Contribution towards public art on the site or Princesshay redevelopment. Index linked from 16 July 2002 until payment.	£14,000.00	RPI	Prior to commencement of development.	Development commenced.	Developer is providing public art in excess of amount within agreement therefore this contribution will be not requested. To be directly commissioned by Land Securities after agreement with ECC.	NO	NO
04/1082/03	Tesco, Russell Way	Tesco Stores Ltd	Contribution towards environmental improvements in Heavitree district centre and/or the construction of additional cycle route infrastructure within 1 km of the development. Payable to ECC. Repayable if unspent after 5 years.	£44,000.00	BCIS	On implementation.	Commenced	Contribution has been requested.	NO	NO

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92/0719 - 92/0721	Digby- Tesco Store, Russell Way, Couper Meadows	Tesco Stores Ltd	Environmental improvements in City Centre or other local shopping centres likely to be affected by the development	£25,322.00	£25,322.00	£0.00		Being used for enhancement of Heavitree Shopping Centre. Outline proposals considered by PMWG in January 2007. Work to commence 2007/2008.	YES	NO
02/0300/03	Princesshay	Ravenseft Properties Ltd	Contribution for conservation and display of special (archaeological) finds made during the course of development	£22,709.68	£20,000.00	£0.00	RPI	£22,709.68 received 2006. RAMM to draw up proposals for the use of this money.	YES	NO

02/0300/03	Princesshay	Ravenseft Properties Ltd	Contribution towards permanent storage conservation and display of archaeological records discoveries and finds made during the course of development	£56,096.77	£50,000.00	£0.00	RPI	£5,000 received under supplemental agreement dated 3/8/04 on application 03/1599/03. Remainder £51,096.77 including RPI paid 2006. RAMM to draw up proposals for the use of this money.	YES	NO
02/1845/03	Central Station Yard, Queen St-Isca Place	Bellway Homes Ltd	Infrastructure to connect the site to the Council's town centre Closed Circuit Television System. Repayable if uncommitted within 5 years.	£28,260.87	£25,000.00	£0.00	BCIS	Received 2006.	YES	NO
02/1845/03	Central Station Yard, Queen St-Isca Place	Bellway Homes	Improvements to the pedestrian and cyclist facilities within half a mile of the site for the improvement of the highway network in the City. Repayable if uncommitted within 5 years.	£56,521.74	£50,000.00	£0.00	BCIS	Received 2006.	YES	NO

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94/0606/01	St Peter's Mount Luggs Farm Redhills	Redrow Homes	Maintenance of open space	£23,000.00	RPI	Upon adoption		Remedial works undertaken by developer. Forestry Commission satisfied Woodland Grant requirements met re northern area. Adoption currently on hold because developer not prepared to act on Councils concern about land drainage. Woodland area now set aside and attempts being made to adopt remainder of site, subject to developer making good defaults	NO	NO
99/0442/01	Princess Elizabeth Hosp. Barrack Rd	S.O.S For Health	Maintenance of public open space including play area	To be agreed		On conveyance of freehold of POS and play area to ECC	Completed	Play area installed by developer, maintained by ECC. Phase 2 now laid out awaiting transfer.	NO	NO

00/1015/01	Kinnerton Way-Lavender Road, Exwick	Barratt Homes Ltd	Lay out open space and play area to spec agreed by ECC. Pay commuted sums for maintenance thereof in accordance with formula in agreement, index linked.	To be agreed	RPI	Provide on occupation of 75% of dwellings or within 2 years after commencement. Pay commuted sums on transfer.	Almost complete	Development almost complete. Play area installed in October 2005 but problems with drainage and grass need to be resolved by developer.	NO	NO
01/0308/03	Land at Pynes Hill	Pynes Hill Property Ltd	Maintenance of landscape strip	£15,000.00	RPI	1 year after completion of works		Brought up to required standard. Now in care and maintenance period with effect from April 2005. Condition now improved	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"maintaining the Open Space Land after.. Transfer". Index linked from 9 December 2002. To be repaid with interest if not spent within 5 years of receipt.	£140,000.00	RPI	Before 300 dwellings have been occupied	Commenced	Not yet due, but negotiations continuing over additional areas being offered for adoption. Phasing of adoption yet to be agreed.	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"the future maintenance of the children's play area". Index linked from 9 December 2002. To be repaid with interest if not spent within 5 years of receipt.	£20,000.00	RPI	Before 300 dwellings have been occupied	Commenced.	Not yet due.	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"provision and future maintenance of a Multi- Use Games Area on the school site or the Open Space Land in a position to be agreed with (both) developers". Index linked from 9 December 2002. To be repaid with interest if not spent within 5 years of receipt.	£62,500.00	RPI	Before 300 dwellings have been occupied	Commenced.	Not yet due, but MUGA base to be installed by the developer and the cost subtracted from the developers' contribution. MUGA will be on the open space rather than school land. Play area and MUGA land to be in the first tranche of land adopted.	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"provision of play equipment on the site". Index linked from 9 December 2002. To be repaid with interest if not spent within 5 years of receipt.	£95,000.00	RPI	Before 300 dwellings have been occupied	Commenced.	Not yet due, but play area land is expected to be in the first tranche of land adopted.	NO	NO

02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	Provide public open space in two positions, to include play area to value of £100,000. Maintain for one year and transfer to ECC. Pay commuted sum in respect of the future maintenance of the public open space and the play area.	To be agreed	RPI	upon adoption	Outline permission	Not yet due.	NO	NO
02/1933/03	Ibstock Brickworks, Monks Rd-Polsloe Priory	Persimmon Homes Ltd	"costs of maintaining the leachate plant provided as part of the remediation works after it has been transferred to the Council"	£119,250.00	BCIS	Before 70 units of open market housing have been occupied	Commenced	Not yet due awaiting Phase 2. Phase1- 77 units 14 of which are HA.	NO	NO
02/1933/03	Ibstock Brickworks, Monks Rd-Polsloe Priory	Persimmon Homes Ltd	Lay out open space including play equipment and youth area, having first done remediation and monitoring, to be certified by environmental consultant. Get collateral warranties from environmental consultant, and environmental insurance. Maintain open space	£270,000.00	BCIS	Complete open space works and get remediation certificate before occupation of 57 market dwellings. Transfer land and provide insurance and warranties before 70 units of open market housing have been occupied	Commenced	Not yet due. Phase 2. Phase1- 77 units 14 of which are HA. Landscaping and remedial works not complete. Mounds to be reprofiled to a lower height. Japanese Knotweed still evident on site autumn 2006. Queries over boundary ownership to be resolved. The developer was given permission to install the play area towards the end of the maintenance period, but as the 12 months' open space maintenance period has not yet begun this will be reviewed.	NO	NO
02/1933/03	Ibstock Brickworks, Monks Rd-Polsloe Priory	Persimmon Homes Ltd	"the Council's costs of employing a consultant to advise it on the efficiency of the remediation Works, the Open Space Works and the Monitoring Requirement"	£7,500.00		Before 70 units of open market housing have been occupied	Commenced	Not yet due awaiting Phase 2. Phase1- 77 units 14 of which are HA.	NO	NO
03/0262/03	Land adj River Court, Pynes Hill	Colourcolt Ltd	Lay out landscaping works on Council's land in accordance with specification in agreement. Maintain for 12 months. Pay commuted sum towards future costs of maintaining the landscaping strip.	£5,600.00	RPI	Within 9 months of commencement or as otherwise agreed		Landscape works not ready for adoption.	NO	NO

03/0618/03	Summerway Middle School Site	Exeter Housing Soc. Ltd	"cost of providing open space off site to the extent provision on site does not match planning standards"	£10,500.00	RPI	Upon commencement of development	Under construction	Development has commenced. Contribution has been requested. To be used to supplement provision of MUGA and play area in new Summerway Park	NO	NO
03/0618/03	Summerway Middle School Site	Exeter Housing Soc. Ltd	Construct public open space and play area to a value of £40,000 + VAT index linked (or pay for works instead).	£40,000.00	RPI	Open space and play area prior to occupation of dwellings, or 50% of them if no highway access to open space. Access to playing fields within 3 years of commencement of development.	Under construction.	Open space ready for adoption. Further contribution of £40,000 due as the play area is to be provided by ECC on ECC's land. Formal exchange of park land from DCC awaited before installation can begin. Contribution has been requested.	NO	NO
03/0618/03	Summerway Middle School Site	Exeter Housing Soc. Ltd	Transfer to ECC on completion. And pay commuted sum of £39,700.	£39,700.00	RPI	Open space and play area prior to occupation of dwellings, or 50% of them if no highway access to open space. Access to playing fields within 3 years of commencement of development.	Under construction.	Open space ready for adoption. Formal exchange of park land from DCC awaited before installation can begin.	NO	NO
03/1722/03	Richmond Yard-Platform #101	George Wimpey Bristol Ltd	To pay £6068 commuted sum for the maintenance of play areas and/or recreational facilities.	£6,068.00		Upon transfer	Under construction.	Not yet due.	NO	NO
03/2008/03, 04/1298/03	Land at Wyvern Barracks, Barrack Rd	C G Fry & Son Ltd	Maintenance of open space, multi-use -games area and children's play area	£71,242.00	RPI	Upon transfer	Under construction.	Outline layout now agreed with the developer. Details of MUGA and play area to be worked up. Facilities to be supplemented by £15,000 contribution from Well Oak (in lieu of play area there) and £15,000 from PEOH off site community facilities.	NO	NO

04/1942/01	Brunel Close	Leighton-Boyce Properties Ltd	Pay £26,640, towards improvement of public open space and/or play facilities. Indexed from date of agreement until payment. Repay if unspent within five years of payment.	£26,640.00	RPI	Prior to occupation of 10 dwellings.	No detailed permission.	To be used to upgrade childrens facilities at Looe Road. Unlikely to come forward as site has a subsequent planning consent for student housing.	NO	NO
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95/0796/03	Exeter Castings, Water Lane-Chandler's Walk	Midas Homes Ltd	Provision of play equipment	£25,190.04	£20,000.00	£0.00	RPI	Being used to upgrade children's play facilities at Haven Banks play area works are near completion.	YES	NO
96/0684/03	Tan Lane & Willey's Ave	Knapp	Recreation, play eqpt & POS facilities in the Water La, Haven Banks area by 09/03/2011	£16,200.00	£15,000.00	£0.00		Part being used with Exeter Castings money to upgrade children's play facilities at Haven Banks play area works are near completion.	YES	NO
97/0459/03	19 Marsh Green Rd. Marsh Bn	Exeter Power Ltd	Tree planting and landscaping	£10,746.00	£14,205.00	£3,459.00		Planting proposals being undertaken to improve landscape in the Riverside Valley Park. £8,000 is being used for localised landscaping.	YES	NO
97/0558/03	Digby Hospital (former)	Redrow Homes (Wessex) Ltd	Pay £35,000 for provision and maintenance of play areas in Clyst Heath area. Index linked from 16/3/98 until payment.	£42,576.00	£37,350.00	£0.00	RPI	Paid July 2003. To be used to enhance recreational facilities in new park to be developed to the north west of Digby.	YES	NO
98/0220/03	Well Oak, Dryden Road	Persimmon Homes	Providing play equipment on the site	£17,550.00	£15,000.00	£0.00		To be used as agreed with developer and residents to improve play facilities proposed at adjoining Wyvern Barracks site.	YES	NO

98/0847/01 or 98/0848/01	Clapper Brook La, Church Rd. Alph-Powlesland Road	Barratt Homes Ltd	Lay out open spaces including play area up to the value of £15,000. Maintenance of POS.	£8,730.78	£8,730.78	£0.00	RPI	Equipment has been installed by the developer. Some remedial works needed including repositioning of fence. Land has yet to be adopted although contribution has been received.	YES	NO
03/0262/03	Land adj River Court, Pynes Hill	Colourcolt Ltd	Lay out landscaping works on Council's land in accordance with specification in agreement. Maintain for 12 months. Pay commuted sum towards future costs of maintaining the landscaping strip.	£6,190.00	£5,600.00	£0.00	RPI	Land is in our ownership. Contribution to be used for maintenance of strip.	YES	NO
03/1722/03	Richmond Yard- Platform #101	George Wimpey Bristol Ltd	To pay £25,000 plus VAT, for use in connection with the provision of play areas and/or recreational facilities to serve the locality. Index linked.	£25,026.04	£25,000.00	£0.00	RPI	Received September 2005. Possible use (alongside other contributions) to create new facilities in Exe Street Cemetery or on Bonhay Road.	YES	NO

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99/0535/01	Matford Park, Bad Homburg Way	Rokeagle/Hodge	Improvements to the pedestrian and cyclist facilities and any other works needed for the improvement of the highway network near the site.	£0.00	£40,000.00	£40,000.00				Scheme has been completed. ECC has requested payment on behalf of DCC.	NO	NO
99/0535/01	Matford Park, Bad Homburg Way	Rokeagle/Hodge	Improvements to the pedestrian and cyclist facilities and any other works needed for the improvement of the highway network near the site.	£0.00	£19,500.00	£19,500.00	RPI	To ECC. Final Instalment on service of notice.		Scheme has been completed. ECC has requested payment on behalf of DCC.	NO	NO
00/1363/01	Hill Barton Farm-Met Office	Rokeagle, Salter and Beazer	Additional bus journeys (or parts) linking Honiton Road next to the site and City, Exmouth and Honiton bus corridors. DCC to return unexpended amounts.	£0.00	£180,000.00	£180,000.00	RPI	Five annual payments starting from first occupation	Completed	Payment due and invoiced. DCC have been reminded that they can request payment.	NO	NO

01/1556/03	Ransom Pickard House. St German's Rd	University of Exeter	"Costs arising from stopping up order and of amending and implementing any (necessary) Traffic Orders. "	£0.00	Not specified			Not specified	Completed.	DCC to request payment.	NO	NO
02/0047/01	Land East of Exeter Business Park- EDF Energy	London Electricity Group	Close Pinn Lane to vehicles between Grenadier Road and Honiton Road. Pay cost of traffic management measures on demand.	£0.00	Not specified			Prior to commencement	Completed	No proposal to close Pinn Lane. Will not be pursued.	NO	NO
02/0047/01	Land East of Exeter Business Park- EDF Energy	London Electricity Group	Contribution to improvement of bus services to and from residential areas of the City.	£150,000.00	£375,000.00	£225,000.00		Equal payments for each of 1st 5 years after occupation less rebate	Completed	£75,000 received for 1st year. 2nd payment received 17/11/05. £225,000 remains. Awaiting passenger figures from operator before invoicing for 3rd payment.	YES	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"designing and implementing highway infrastructure improvements between Digby Arch in Sidmouth Road and the Digby Park and Ride Site to facilitate an orbital bus service for ... Exeter" . Index linked from 9 December 2002. Repay if unspent within 10 years	£0.00	£115,000.00	£115,000.00	RPI	Upon demand to DCC but not before 1st occupation of any dwelling in the development.	Commenced	Development in progress. DCC are working on a scheme. DCC have been reminded that they can request payment.	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"future maintenance of the traffic signals installed as part of the Highway works" Index linked from 9 December 2002. Repay if unspent within 10 years of payment.	£0.00	£25,000.00	£25,000.00	RPI	To DCC when installation completed.	Commenced	Development has started. Payments due. Design in hand but money not yet required.	NO	NO

02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"enhancement of public transport services between the development and the centre of Exeter and/or a proposed orbital bus service serving the development". Index linked from 9 December 2002. Repay if unspent within 10 years of payment.	£110,000.00	£550,000.00	£440,000.00	RPI	Five equal annual instalments.	Commenced	1st instalment of £110,000 received in 03/05/05. £440,000 remains. DCC have been reminded that they can request payment.	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"provision of enhanced public transport facilities at Digby railway Station". Index linked from 9 December 2002. Repay if unspent within 10 years of payment.	£0.00	£25,000.00	£25,000.00	RPI	Upon demand to DCC but not before 50th dwelling occupied	Commenced	Development in progress. DCC to request payment.	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"designing, preparing and implementing traffic regulation orders in the streets adjoining the property" Index linked from 9 December 2002. Repay if unspent within 10 years of payment.	£0.00	£3,000.00	£3,000.00	RPI	To DCC after commencement of development when requested.	Commenced	Design in hand. DCC have been reminded that they can request payment.	NO	NO
02/0175/01	Land North of Digby Drive	Persimmon & Barratt	"the reasonable and proper costs incurred by the County Council in designing the traffic signals (at the accesses to the site from Rydon Lane and Sidmouth Road) which will be installed by the 1st or 2nd developer as part of the highway works". Index linked.	£0.00	To be calculated		RPI	To DCC after commencement of development when requested.	Commenced	Some of the lights are in place. DCC will cover design costs when design in hand but money not yet required. To be re-paid within 10 years of receipt if not used. DCC have been reminded that they can request payment.	NO	NO
02/0300/03	Princesshay	Ravenseft Properties Ltd	Contribution towards real time bus information at Honiton Road Park and Ride.	£0.00	£8,000.00	£8,000.00	RPI	Upon request from DCC	Commenced	DCC are seeking agreement via WSP to use for GPS on buses on this route to enable the RTI. DCC have been reminded that they can request payment.	NO	NO

02/0300/03	Princesshay	Ravenseft Properties Ltd	Pay cost of necessary traffic regulation orders	£0.00	TBA			On demand	Commenced	Not yet due.	NO	NO
02/0340/03	Cheeke St /Belgrave Rd	Ravenseft Properties Ltd	"operation of the Cheeke St Travel Forum"	£0.00	£9,000.00	£9,000.00	RPI	£3,000 per annum for an initial period of three years from 1st occupation of any part of development	Commenced	DCC have been reminded that they can request payment.	NO	NO
02/0535/03	Land at Pyne's Hill	Lone Eagle Estates Ltd	Pay highway contribution as found to be necessary by transport assessment	£0.00	TBA		RPI	On or before first occupation	Completed.		NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	".towards the cost to be incurred by the County Council in procuring two additional bus services from the property to Exeter City Centre and Marsh Barton or such other routes or destinations as may be approved by the owner."	£0.00	£1,250,000.00	£1,250,000.00	RPI	Prior to commencement	Outline permission	Not yet due	NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	"improvement of pedestrian/cycle facilities from the property to Countess Wear School and Priory High School and into the existing adjoining network."	£0.00	£10,000.00	£10,000.00		Prior to occupation	Outline Permission	Not yet due	NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	Install traffic signals at the entrance of the site onto Topsham Road. Pay commuted sum in respect of the cost of operating and maintaining the said traffic signals.	£0.00	£10,000.00	£10,000.00	RPI	Prior to occupation	Outline permission	Not yet due	NO	NO

02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	".provision of 24 hour dedicated bus priority lane along Topsham Road between the access to the property and Countess Wear roundabout and part of Bridge Road, including relocation of bus stops and bus shelters as shown on plan 2"	£0.00	£40,000.00	£40,000.00	RPI	Prior to commencement	Outline permission	Not yet due	NO	NO
02/1933/03	Ibstock Brickworks, Monks Rd- Polsloe Priory	Persimmon Homes Ltd	Carry out or pay for road works, namely speed cushions, markings and signage in Monks Road and adjacent streets. If developer pays money, DCC is to repay if unspent 5 years after payment. Construct cycle path on site, for adoption.	£0.00	To be calculated.		BCIS	During course of development	Commenced	Roadworks expected to commence shortly.	NO	NO
03/0618/03	Summerway Middle School Site	Exeter Housing Soc. Ltd	"towards traffic calming measures in the vicinity of the site".	£0.00	£50,000.00	£50,000.00	RPI	DCC to demand within 5 years of commencement of development.	In maintenance	Off-site highway works in the sum of £50,000.00 carried out by Exeter Housing Soc	YES (works to the value of)	YES (works to the value of)
03/1256/01	Digby Drive/Russell Way	Barratt Homes Ltd Persimmon Homes Ltd	Pay £65,000 towards highway improvements. Indexed from 9 Dec 2003 until payment. Repay if unspent within 10 years of payment.	£0.00	£65,000.00	£65,000.00	RPI	On demand, not earlier than first occupation or letting of contract for works, and not later than cut off date as defined.	Commenced	This is part of the Digby site - an agreement dated 30 June 2003 covers an adjacent area. Now due. DCC have been reminded that they can request payment.	NO	NO
03/1256/01	Digby Drive/Russell Way	Barratt Homes Ltd Persimmon Homes Ltd	Pay £80,000 towards public transport (enhancement of services between the development and the City Centre and/or proposed orbital bus service serving the development). Indexed from 9 Dec 2003 until payment. Repay if unspent within 10 years of payment.	£0.00	£80,000.00	£80,000.00	RPI	50% on demand, not earlier than first occupation; balance one year later.	Commenced	This is part of the Digby site - an agreement dated 30 June 2003 covers an adjacent area. Development in progress. DCC notified. Now due. DCC have been reminded that they can request payment.	NO	NO

03/1611/01	County Ground		Pay £2500 for travel pack.	£0.00	£2,500.00	£2,500.00	RPI	Prior to commencement of development.	No detailed permission.	Not yet due.	NO	NO
03/1611/01	County Ground		Pay £35000 for public transport. Repayable if unspent within 5 years of payment.	£0.00	£35,000.00	£35,000.00	RPI	Prior to commencement of development.	No detailed permission.	Not yet due.	NO	NO
03/1611/01	County Ground		Pay £40000 for traffic calming measures. Indexed from date of agreement until payment. Repayable if unspent within 5 years of payment.	£0.00	£40,000.00	£40,000.00	RPI	Within 14 days of demand, after and within 5 years of commencement of development.	No detailed permission.	Not yet due.	NO	NO
03/1612/03	Land Adj Sandy Park Farm- Rugby Ground	Exeter Rugby Group Ltd and others	Provision of lighting to the pedestrianized section of Woodwater Lane (developer to provide other pedestrian infrastructure itself).	£0.00	Not known	Not known		After contract has been let by DCC within 5 years of commencement of development	Completed.	DCC have been reminded that they can request payment.	NO	NO
03/1612/03	Land Adj Sandy Park Farm- Rugby Ground	Exeter Rugby Group Ltd and others	"Traffic regulation Orders to restrict on-street parking on match days on such streets within a 1.5 Km radius of the site ---- including variations and extensions to them". Also net costs of policing and monitoring, and of issuing and renewing permits.	£0.00	Not known	Not known		Upon demand from DCC following expenditure	Completed.	DCC have been reminded that they can request payment.	NO	NO
03/1612/03	Land Adj Sandy Park Farm- Rugby Ground	Exeter Rugby Group Ltd and others	Maintaining the pedestrian works (footbridge and a lit cycle/footway linking site with Digby Railway Station and Park and Ride car park) for a period of 10 years	£0.00	To be estimated			Upon adoption	Completed.	DCC have been reminded that they can request payment.	NO	NO
03/1729/03	117 Exwick Road	Exeter Primary Care Trust	Pay £1500 towards making order required by the development. Index linked from 9/3/05 until payment. Repayable if unspent within one year of payment.	£0.00	£1,500.00	£1,500.00	RPI	On demand by DCC.	Completed	Completed. DCC have been reminded that they can request payment.	NO	NO

04/0383/03	Victoria Yard	Exeter College	Pay £30,000 towards improvements to environmental pedestrian, cyclist and safety enhancements in the Queen St area. Index linked. Repayable if unspent within 10 years	£0.00	£30,000.00	£30,000.00	RPI	Prior to first occupation.	Commenced	DCC have been reminded that they can request payment.	NO	NO
04/0506/03	Topsham Middle School- Armada Court, Parkfield Road	Pegasus Retirement Homes PLC	£15,000 for the provision of speed reduction measures in the vicinity of the development. Index linked from date of agreement until payment. Repayable if not spent within 10 years of payment.	£0.00	£15,000.00	£15,000.00	RPI	Prior to commencement of development.	Complete except for lighting.	Scheme in hand. DCC to request payment.	NO	NO
04/0506/03	Topsham Middle School- Armada Court, Parkfield Road	Pegasus Retirement Homes PLC	Proper and reasonable costs of providing lighting to the footpath along the south eastern and part of the south western boundary of the site. Repayable if not spent within 10 years of payment.	£0.00	To be calculated.			Prior to commencement of development or, if later, within 14 days of notification by DCC of cost. Limit of 10 years after commencement.	Complete except for lighting.	Development Complete. Pegasus have requested DCC Street Lighting to prepare a scheme.	NO	NO
04/1082/03	Tesco, Russell Way	Tesco Stores Ltd	Contribution towards public transport following the implementation of a suitably direct road link to future development at Newcourt to the south of the A379 between the A379 and Topsham Road. Repayable if unspent after 10 years.	£0.00	£50,000	£50,000	BCIS	On occupation	Commenced	DCC have been reminded that they can request payment.	NO	NO
04/1082/03	Tesco, Russell Way	Tesco Stores Ltd	Contribution towards sustaining public transport serving the development. Repayable if unspent after 10 years.	£0.00	£72,000.00	£72,000.00	BCIS	On occupation	Commenced	DCC have been reminded that they can request payment.	NO	NO
04/1082/03	Tesco, Russell Way	Tesco Stores Ltd	Contribution towards improvements at Sandygate junction. Repayable if unspent after 10 years.	£0.00	£93,000.00	£93,000.00	BCIS	On occupation	Commenced	DCC have been reminded that they can request payment.	NO	NO

04/1368/03	Well Park, Willeys Avenue		£35,000 towards the provision of a new access road to and from the Haven Road area. Index linked. Repayable if not spent/committed within 10 years of payment.	£0.00	£35,000.00	£35,000.00	RPI	On commencement of development.		DCC have been reminded that they can request payment.	NO	NO
04/1395/03	Tan Lane		£12,000 towards the provision of a new access road to and from the Haven Road area. Index linked. Repayable if not spent/committed within 10 years of payment.	£0.00	£12,000.00	£12,000.00	BCIS	No dwelling to be occupied until paid.		DCC to request payment.	NO	NO
04/1814/03	7 Tudor Street	Gadd Homes Ltd	Pay £5000 for closure of junction of Tudor Street with Frog Street/Western Way. Index linked. Repayable if unspent within 5 years.	£0.00	£5,000.00	£5,000.00	RPI	On commencement of development.	Commenced	DCC to check. Not payable if already paid under agreement dated 21 April 2006 on Old Mill, Tudor Street (05/1633/03).	NO	NO
04/1950/03	Athelstan Road	St Leonard's Medical Practice	Pay £2,500 for review and revision of traffic orders affecting the site. Index linked from agreement until payment according to BCIS. Repay if unspent within 5 years.	£0.00	£2,500.00	£2,500.00	BCIS	On commencement of development.	Commenced	DCC to request payment.	NO	NO
05/0177/03	St Lukes School, Ringswell Avenue- St Nicholas School	Governing Body	Works to prevent right turns at junction of Ringswell Avenue and Honiton Road. Contribution towards cost of traffic order.	£0.00	£2,000.00	£2,000.00	BCIS	Contribution on commencement, works before occupation.		DCC have been reminded that they can request payment.	NO	NO
05/0177/03	St Lukes School, Ringswell Avenue- St Nicholas School	Governing Body	Travel plan to be agreed with DCC and implemented. Pay cost of traffic counting equipment (£6,750), plus further contribution if vehicle movements exceed specified limit.	£0.00	£6,750.00	£6,750.00	BCIS	Counter contribution payable on demand. Additional contribution payable at end of term when excessive movements occur.		DCC have been reminded that they can request payment.	NO	NO

05/1053/01	Land north of EDF Energy, Pinn Lane		Contribution towards provision of public transport services serving the vicinity of the site. Repayable if unspent after ten years.	£0.00	£100,000.00	£100,000.00	BCIS	£20,000 on commencement of development, £20,000 annually thereafter.	Commenced	DCC to request payment.	NO	NO
05/1053/01	Land north of EDF Energy, Pinn Lane		Contribution towards provision of transport and highway infrastructure in the Monkerton Link Road corridor. Repayable if unspent after ten years.	£0.00	£250,000.00	£250,000.00	BCIS	On commencement of development.	Commenced	DCC to request payment.	NO	NO
05/1053/01	Land north of EDF Energy, Pinn Lane		Contribution towards improvements in the circulatory carriageway underneath junction 30 of the M5. Payable to DCC, and onward by them to Highways Agency on letting of contract. Repayable if unspent after ten years.	£0.00	£50,000.00	£50,000.00	BCIS	On commencement of development.	Commenced	DCC to request payment.	NO	NO
05/1633/03	Old Mill and Old Stables, Tudor Street		Pay contribution towards closure of junction of Tudor Street with Frog Street/Western Way if not already paid under agreement dated 24 August 2005 on 7 Tudor Street (04/1814/03).	£0.00	£5,000.00	£5,000.00	RPI	Prior to commencement.	Commenced	DCC to check. Not payable if already paid under agreement dated 21 April 2006 on 7 Tudor Street (04/1814/03).	NO	NO
05/1738/96	42a Chamberlain Road		Pay contribution towards Haven Road Link. Repayable if unspent 10 years after payment.	£0.00	£15,000.00	£15,000.00	BCIS	Prior to occupation		Not yet due.	NO	NO

Planning App no	Site	Developer	Requirement	Amount in a/c	Amount	Amount outstanding	Index	Notes	Money received	Money spent
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93/0594/03	Marsh Barton Road	Wickes	Grace Road Link and Marsh Barton Rd/Alphington Rd junction improvement	£90,205.00	£90,205.00	£0.00		Marsh Barton Road/Alphington Road junction improvement completed. Funds to be used to contribute to provision of Grace Road link. Planning permission granted subject to completion of link. DCC to provide remainder of £400k needed.	YES	NO
95/0341/03	Bad Homburg Way- Matford Park	Rokeagle/ Dinnis	Off site cycleway improvements.	£33,930.00	£30,000.00	£0.00		DCC have finalized proposals for the use of this money . NB subsequent agreements dated 4/4/01 and 26/2/03 deleted and varied some of the requirements of this agreement.	YES	NO
95/0356/03	Ibstock Brickworks, Monk's Rd	Ibstock Building Products Ltd	Contribution towards improvement of Exhibition Way and Pinhoe Road junction. Repayable if work not commenced by 30/04/2006	£28,274.00	£28,274.00	£0.00	RPI	(see also 97/0640/03 and 05/0724/03). Contribution used towards improvement of Exhibition Way and Pinhoe Road junction.	YES	YES
96/0474/03	Haven Road- The Quays, Haven Banks	Midas Homes Ltd	Highway works, and contribution to fund improved access to Haven Banks area. Repayable if unspent within 10 years of payment.	£46,590.00	£40,000.00	£0.00	RPI	Payment held to assist implementation of future proposals.	YES	NO
97/0640/03	Pinhoe Road- Aldi, Exhibition Way/Pinhoe Road	Great Mills (Retail) Ltd	Improvement of Exhibition Way and Pinhoe Road junction. Repayable if work not commenced by 28/08/2007.	£12,259.00	£10,838.00	£0.00	RPI	(see also 95/0356/03 and 05/0724/03). Contribution used towards improvement of Exhibition Way and Pinhoe Road junction.	YES	YES
98/0220/03	Well Oak, Dryden Rd	Beazer Homes	Order to restrict parking on estate roads	£4,216.00	£4,216.00	£0.00		Used for inclusion in County Hall parking restrictions. Only area not presently covered.	YES	YES

99/0470/01	Matford Park, Bad Homburg Way-Matford Park, Bad Homburg Way	Rokeagle Land Ltd	For survey and design work.	£5,913.43	£5,000.00	£0.00	RPI	Scheme designed and completed.	YES	YES
01/0084/01	Digby Retail Warehouse Development	Tesco	Conversion of 'works' to provide bus only right turn lane into Parkland Drive into cash contribution for public transport.	£66,820.00	£66,820.00	£0.00		Ongoing expenditure.	YES	YES
01/0084/01	Digby Retail Warehouse Development	Tesco	To DCC to either improve Middlemoor and Sandygate roundabouts, other highway works or provision of alternative transport facilities to ease congestion at these roundabouts within 10 years of receipt.	£187,480.00	£187,480.00	£0.00		Money received by DCC October 2003. Persimmon carrying out improvements to Moto Services Roundabout and money will be passed to them. No proposals to improve Sandygate at the present time.	YES	NO (Scheme due to commence January 2007)
01/0084/01	Digby Retail Warehouse Development	Tesco	To DCC for the improvement of Park and Ride facilities at nearby P & R area within 10 years of receipt.	£141,700.00	£141,700.00	£0.00		Money received by DCC October 2003. Proposals being developed by DCC in consultation with RD&E and ECC	YES	NO
01/0084/01	Digby Retail Warehouse Development	Tesco	To DCC to improve accessibility to public transport in the east of Exeter. For a period of 5 years.	£660,072.00	£660,072.00	£0.00		Ongoing expenditure	YES	NO
01/1584/03	Southernhay Crown Courts	ECC, Courts Service	Improvement of public transport facilities and their services with stops within 1 Km of the site.	£39,000.00	£39,000.00	£0.00		To be spent on real time bus information. Implementation due shortly.	YES	NO
01/1584/03	Southernhay Crown Courts	ECC, Courts Service	Review of traffic regulation orders within 0.5 Kms of the site	£1,000.00	£1,000.00	£0.00		To be implemented shortly.Awaiting completion of development.	YES	NO

01/1584/03	Southernhay Crown Courts	ECC, Courts Service	Toucan crossing of Western Way within 0.5 Kms of the site	£30,000.00	£30,000.00	£0.00		Awaiting completion of development next to courts to allow route to Southernhay.	YES	NO
01/1584/03	Southernhay Crown Courts	ECC, Courts Service	Contra flow cycle lane in Western Way	£5,000.00	£5,000.00	£0.00		Awaiting completion of development next to courts to allow route to Southernhay.	YES	NO
01/1584/03	Southernhay Crown Courts	ECC, Courts Service	Real time bus signing system within 0.5 Km of site upon implementation of the development.	£10,000.00	£10,000.00	£0.00		To be implemented shortly.	YES	NO
01/1614/03	Pinhoe Rd Whipton-Sainsbury's Pinhoe	Sainsburys	To DCC for " public transport facilities to the site". Repay if unspent 5 years after payment.	£74,000.00	£74,000.00	£0.00		Ongoing expenditure	YES	YES
02/0300/03	Princesshay	Ravenseft Properties Ltd	Contribution towards providing, renewing or improving car parking variable message signs within the City of Exeter at Gordon's Lamp, Heavitree Rd, Holloway St, Western Way, Clock Tower, Paris St, Blackboy Rd and in Southernhay outside the Civic Centre.	£141,661.00	£130,000.00	£0.00	RPI	Money rec'd 04/11/05. In the process of implementing; contracts let. Expect to spend large proportion by end March 07.	YES	NO
02/0300/03	Princesshay	Ravenseft Properties Ltd	Contribution to the development of a City Centre travel plan. Prepare and implement a travel plan for the site.	£3,000.00	£3,000.00	£0.00	RPI	Green Travel Plan in preparation.	YES	NO
02/0300/03	Princesshay	Ravenseft Properties Ltd	Improvement of Park and Ride facilities	£64,837.00	£59,500.00	£0.00	RPI		YES	NO

02/0300/03	Princesshay	Ravenseft Properties Ltd	Contribution for bus transponders and transponder readers with associated civil engineering works and appropriate training for operatives.	£70,831.00	£65,000.00	£0.00	RPI	Received 19/10/05.	YES	NO
02/0535/03	Land at Pyne's Hill	Lone Eagle Estates Ltd	"£40,000 per year for two years for the provision of new bus service or extension or alteration of the route of existing bus services to serve the site"	£40,000.00	£80,000.00	£40,000.00	RPI	First £40,000 instalment paid 08/03/2004. Developer continues to dispute 2nd payment.	YES	NO
02/1845/03	Central Station Yard, Queen St-Isca Place	Bellway Homes Ltd	"Alterations to the variable message sign system on New North Road". Repayable if uncommitted within 2 years.	£12,000.00	£12,000.00	£0.00	BCIS	Payment made 22/12/05. Possible use towards 'Travel Smart'.	YES	NO
02/1845/03	Central Station Yard, Queen St-Isca Place	Bellway Homes Ltd	"Production and distribution of information pack for residents of the site ". Repayable if uncommitted within 2 years.	£2,000.00	£2,000.00	£0.00	BCIS	Payment made 22/12/05.	YES	NO
02/1845/03	Central Station Yard, Queen St-Isca Place	Bellway Homes Ltd	"Traffic orders on New North Road and Queen Street". Repayable if uncommitted within 2 years.	£3,367.20	£3,000.00	£0.00	BCIS	Received 28/09/05.	YES	YES
02/1933/03	Ibstock Brickworks, Monks Rd- Polsloe Priory	Persimmon Homes Ltd	"designing, preparing and implementing traffic regulation orders in the streets adjoining the property"	£3,000.00	£3,000.00	£0.00	BCIS	Payment received 02/02/06.	YES	NO
03/0262/03	Land at Pyne's Hill	Colourcolt Ltd	"provision of public transport infrastructure in the vicinity of the site"	£23,644.00	£23,000.00	£0.00	RPI	Funds received. Public transport for this area under review by DCC- Future improvements likely for which money will be used.	YES	NO

03/1688/03	Nichols Centre	Devon Community Housing Society Ltd	Pay £1500 towards order for additional restrictions to on-street parking in the vicinity of the site, and on the highways (if any) to be adopted within the development. Repayable if unspent within 3 years of Part 2 Certificate or release of bond, or 5 years.	£1,500.00	£1,500.00	£0.00		Received by DCC March 2005. Proposals under consultation.	YES	NO
03/1722/03	Richmond Yard-Platform #101	George Wimpey Bristol Ltd	£2500 to provide a residents' parking scheme on the Site. Index linked.	£2,500.00	£2,500	£0.00	RPI	£2,500 received by DCC 07/09/05.	YES	NO
03/1722/03	Richmond Yard-Platform #101	George Wimpey Bristol Ltd	£2500 to provide travel pack for residents. Index linked.	£2,500.00	£2,500	£0.00	RPI	£2,500.00 received 07/09/05.	YES	NO
03/2008/03 04/1298/03	Wyvern Barracks	C G Fry & Son Ltd	Pay £24,000 for construction of a footpath from Shakespeare Road to south-eastern boundary of site. Index-linked. Repayable if not spent within 10 years of payment.	£24,215.00	£24,000.00	£0.00	RPI	Received 29/06/05	YES	NO
05/0724/03	Aldi, Exhibition Way/Pinhoe Road	Aldi Stores Ltd	Contribution to road improvements at junction of Exhibition Way and Pinhoe Road.	£4,670.00	£4,670.00	£0.00		(see also 95/0356/03 and 97/0640/03). Contribution used towards improvement of Exhibition Way and Pinhoe Road junction.	YES	YES
05/1511/01	Bradfords Building Supplies, Cowley Bridge Road		Contribution to provide a traffic order to control on-street parking in the immediate vicinity of the site.	£1,500.00	£1,500.00	£0.00			YES	NO

Planning App no	Site	Developer	Requirement	Amount	Amount Outstanding	Index	Due when	Notes	Money received	Money spent
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	" towards a minibus for elderly persons not able to use public transport"	£20,000.00	£20,000.00	RPI	Before more than 200 houses occupied	Not yet due.	NO	NO

02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	".. towards services for elderly persons"	£25,000.00	£25,000.00	RPI	Before more than 200 houses occupied	Not yet due.	NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	"..expansion of learning disability services."	£25,000.00	£25,000.00	RPI	Before more than 200 houses occupied	Not yet due	NO	NO
02/1402/01	Royal Naval Stores Depot, Topsham Road	Dukeminster Ltd	"...a single place in a children's home."	£30,000.00	£30,000.00	RPI	Before more than 200 houses occupied	Not yet due	NO	NO

Money received

Planning App no	Site	Developer	Requirement	Amount in a/c	Amount	Amount spent	Index	Notes	Money received	Money spent	Group
98/0847/01 or 98/0848/01	Clapper Brook La, Church Rd. Alph-Powlesland Road	Barratt Homes Ltd	Lay out open spaces including play area up to the value of £15,000. Maintenance of POS.	£8,730.78	£8,730.78		RPI	Equipment has been installed by the developer. Some remedial works needed including repositioning of fence. Land has yet to be adopted although contribution has been received.	YES	NO	os
03/0262/03	Land adj River Court, Pynes Hill	Colourcolt Ltd	Lay out landscaping works on Council's land in accordance with specification in agreement. Maintain for 12 months. Pay commuted sum towards future costs of maintaining the landscaping strip.	£6,190.00	£5,600.00		RPI	Land is in our ownership. Contribution to be used for maintenance of strip.	YES	NO	os

Total received= £14,920.78

Money spent

Planning App no	Site	Developer	Requirement	Amount in a/c	Amount	Amount spent	Index	Notes	Money received	Money spent	Group
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98/1090/01	St James Rd/Old Tiverton Road	Exeter Housing Assn	Improvement of facilities likely to be used by children living on the site by 01/03/07	£0.00	£6,242.00	£6,242.00		Money paid to the Diocese. Used towards the new school project.	YES	YES	ed	
02/1845/03	Central Station Yard, Queen St.- Isca Place	Bellway Homes	".. Education infrastructure likely to be used by children living on the site"	£0.00	£3,616.00	£3,723.25	BCIS	Shortfall of 1 place created at the Primary school.	YES	YES	ed	
03/1722/03	Richmond Yard-Platform #101	George Wimpey Bristol Ltd	£34,213.80 for use in connection with schools serving the locality. Index linked.	£0.00	£34,213.80	£34,213.80	RPI	Payment recd by DCC 08/09/05. Spent at St Leonard's Primary (Exeter Re-organisation).	YES	YES	ed	ed total= £44,179.05
95/0356/03	Ibstock Brickworks, Monk's Rd	Ibstock Building Products Ltd	Contribution towards improvement of Exhibition Way and Pinhoe Road junction. Repayable if work not commenced by 30/04/2006	£0.00	£28,274.00	£28,274.00	RPI	(see also 95/0356/03 and 05/0724/03). Contribution used towards improvement of Exhibition Way and Pinhoe Road junction.	YES	YES	tr	
97/0640/03	Pinhoe Road-Aldi, Exhibition Way/Pinhoe Road	Great Mills (Retail) Ltd	Improvement of Exhibition Way and Pinhoe Road junction. Repayable if work not commenced by 28/08/2007.	£0.00	£10,838.00	£12,259.00	RPI	(see also 95/0356/03 and 05/0724/03). Contribution used towards improvement of Exhibition Way and Pinhoe Road junction.	YES	YES	tr	
98/0220/03	Well Oak, Dryden Rd	Beazer Homes	Order to restrict parking on estate roads	£0.00	£4,216.00	£4,216.00		Consideration being given to inclusion in County Hall parking restrictions. Only area not presently covered.	YES	YES	tr	

99/0470/01	Matford Park, Bad Homburg Way- Matford Park, Bad Homburg Way	Rokeagle Land Ltd	For survey and design work.	£0.00	£5,000.00	£5,913.43	RPI	Scheme designed and completed.	YES	YES	tr
01/0084/01	Digby Retail Warehouse Development	Tesco	Conversion of 'works' to provide bus only right turn lane into Parkland Drive into cash contribution for public transport.	£0.00	£66,820.00	£66,820.00		Ongoing expenditure	YES	YES	tr
01/1614/03	Pinhoe Rd Whipton-Sainsbury's Pinhoe	Sainsburys	To DCC for " public transport facilities to the site". Repay if unspent 5 years after payment.	£0.00	£74,000.00	£74,000.00		Ongoing expenditure	YES	YES	tr
02/1845/03	Central Station Yard, Queen St.	Isca Place-Bellway Homes Ltd	"Traffic orders on New North Road and Queen Street". Repayable if uncommitted within 2 years.	£0.00	£3,000.00	£3,367.20	BCIS	Received 28/09/05.	YES	YES	tr
05/0724/03	Aldi, Exhibition Way/Pinhoe Road	Aldi Stores Ltd	Contribution to road improvements at junction of Exhibition Way and Pinhoe Road.	£0.00	£4,670.00	£4,670.00		(see also 95/0356/03 and 05/0724/03). Contribution used towards improvement of Exhibition Way and Pinhoe Road junction.	YES	YES	tr

Total spent=
£243,698.68

tr total= £199,519.63

03/0618/03	Summerway Middle School Site	Exeter Housing Soc. Ltd	"towards traffic calming measures in the vicinity of the site".	£0.00	£50,000.00	£0.00	RPI	Off-site highway works in the sum of £50,000.00 carried out by Exeter Housing Soc	YES (works to the value of)	YES (works to the value of)	tr
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