



*Image courtesy of Bloor Homes*

# INFRASTRUCTURE FUNDING STATEMENT

2022/23

MID DEVON DISTRICT COUNCIL

# The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019

## ANNUAL INFRASTRUCTURE FUNDING STATEMENTS

### Regulatory Background

121A.—(1) Subject to paragraph (2), no later than 31<sup>st</sup> December in each calendar year a contribution receiving authority must publish a document (“the annual infrastructure funding statement”) which comprises the following—

(a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”);

(b) a report about CIL, in relation to the previous financial year (“the reported year”), which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);

(c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 (S106) report”).

(2) The first annual infrastructure funding statement must be published by 31<sup>st</sup> December 2020.

(3) A contribution receiving authority must publish each annual infrastructure funding statement on its website.

(4) Nothing in paragraph (1) requires a contribution receiving authority to include in its annual infrastructure funding statement any information in relation to CIL which it collects on behalf of another charging authority.

(5) In this regulation, “contribution receiving authority” means—

(a) any charging authority which issues a liability notice during the reported year;

(b) any local planning authority (within the meaning in section 1 of the TCPA 1990 as that section has effect subject to sections 2 to 9 of that Act) to which a sum is required to be paid under a planning obligation, entered into during the reported year, or which will receive a non-monetary contribution under the obligation.



In line with the requirements of Regulation 121A of The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019 Mid Devon District Council has produced the following report;

## INFRASTRUCTURE FUNDING STATEMENT 2022/23

### INTRODUCTION

Mid Devon District Council does not charge a Community Infrastructure Levy and therefore the sole content of this report relates to developer contributions from S106 planning obligations.

The report consists of two parts;

- a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by developer contributions (*“the infrastructure list”*) (The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019; Regulation 121A; paragraph 1(a)); and
- a report about planning obligations, in relation to the reported year; 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023; (*“the S106 report”*).

The S106 report takes the form of a number of factual tables. Where any information held within the table has been estimated this will be indicated as such.

Details of the relevant legislation including matters to be included in the S106 report, a list of the tables and a brief explanation of the contents of each table can be found on the following pages.

If you have any further questions regarding this report please contact:  
[S106@middevon.gov.uk](mailto:S106@middevon.gov.uk)



## INFRASTRUCTURE FUNDING STATEMENT 2022/23

### PART ONE: THE INFRASTRUCTURE LIST

The Infrastructure List has been broken down into three categories of priority;

- PRIORITY #1: HIGH IMPORTANCE
- PRIORITY #2: IMPORTANT, and
- PRIORITY #3: DESIRABLE

Under each of these headings the list is broken down by Infrastructure Type (in bold type) and then Infrastructure Item.

Where a location is not specified it should be inferred that the infrastructure type of item should be considered district wide.

Inclusion on the list does not mean that any infrastructure item will receive funding but the list will be used as a reference document for informing Heads of Terms for new S106 Agreements and also for prioritising the expenditure of existing S106 funds.

## PART ONE: THE INFRASTRUCTURE LIST

<b>MID DEVON INFRASTRUCTURE LIST</b>
<b>PRIORITY #1: HIGH IMPORTANCE</b>
<b>Accessibility</b>
District wide accessibility and mobility improvements
<b>Affordable Housing</b>
Affordable housing provision in the district of Mid Devon
Provision of custom & self-build housing
Provision of Gypsy & Traveller pitches
<b>Carbon Reduction</b>
Measures and infrastructure required to support a low carbon, energy efficient future
<b>Community facilities</b>
Provision of digital and smart infrastructure; including broadband and town-centre electric points
<b>Ecology</b>
Measures required to provide a net gain in biodiversity
<b>Education</b>
New primary schools for Tiverton, Crediton and Cullompton
Primary and Secondary School expansion
Provision of a new special education need facility (to be located in Cullompton)
<b>Highways</b>
Capacity improvements at Junction 28 of the M5 to deliver a strategic highway improvement
<b>Sustainable Travel</b>
New and enhanced pedestrian and cycle facilities into and within major towns and settlements
<b>Transport &amp; Air Quality</b>
Cullompton Town Centre Relief Road
Measures necessary to assist with the flow of traffic through the Western Gateway, St Lawrence Green and/or the High Street in Crediton
<b>Transport &amp; Highways</b>
Measures necessary to improve traffic calming
Provision of a full grade separated junction on the A361 at Tiverton (east)
Through route linking Willand Road to Tiverton Road and traffic management measures on Willand Road at North West Cullompton

<b>MID DEVON INFRASTRUCTURE LIST</b>
<b>PRIORITY #2: IMPORTANT</b>
<b>Community facilities</b>
Provision of community facilities including community centres, halls and hubs
Provision of new sports pitches
Provision of youth/teen facilities
Public open space for leisure and recreation, including sports and play facilities
<b>Destination Management</b>
Improved coach parking facilities
<b>Employment space</b>
Provision of incubator hubs
<b>Flooding</b>
Flood risk mitigation measures
<b>Health facilities</b>
Provision of healthcare facilities, including GP surgeries
<b>Highways</b>
Improvements to Junction 27 of the M5
<b>Miscellaneous</b>
Infrastructure necessary for the delivery of Masterplans and Neighbourhood Plans
Resource funding to enable infrastructure delivery
<b>Public Realm</b>
Improvements to the public realm of the major town centres; including new signage, seating and public art
Redevelopment of Phoenix Lane, Market Walk and the Tiverton pannier market
<b>Sustainable Travel</b>
Towards the re-opening of Cullompton railway station
<b>Transport &amp; Air Quality</b>
Measures necessary to mitigate poor air quality in town centres
<b>Transport &amp; Highways</b>
Provision of a junction on Heathcoat Way and a safeguarded road route to serve as a future second road access for development at the Tiverton eastern urban extension

## MID DEVON INFRASTRUCTURE LIST

### PRIORITY #3: DESIRABLE

#### **Community facilities**

Enhancement to library facilities

Provision of new sports and play facilities at the main leisure centres; including a swimming pool complex at Cullompton and new soft-play facilities (all sites)

#### **Destination Management**

Heritage, Culture and Arts trails

Provision of a community theatre

Provision of a visitor centre and enhanced facilities at Junction 27 of the M5

Provision of new rural trails; including the Boniface Trail (Crediton to Exeter) and a cycleway along the A396/Exe Valley

#### **Emergency services**

Provision of a new criminal justice centre and/or expansion of existing fire and rescue services

#### **Transport & Air Quality**

Enhanced provision of community transport schemes

Provision of public electric vehicle charging infrastructure

#### **Waste**

New recycling centre to serve Tiverton and Cullompton catchments

#### **Water**

Enhanced waste water treatment facilities



## INFRASTRUCTURE FUNDING STATEMENT 2022/23

### PART TWO: THE S106 REPORT

The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019; Regulation 121A, Schedule 2; Matters to be included in the annual infrastructure funding statement

The matters to be included in the S106 report for each reported year are—

- (a) the total amount of money to be provided under any planning obligations which were entered into during the reported year; **(table 2)**
- (b) the total amount of money under any planning obligations which was received during the reported year; **(table 3)**
- (c) the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority; **(table 6)**
- (d) summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—
  - (i) in relation to affordable housing, the total number of units which will be provided; **(table 2)**
  - (ii) in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided; **(County Council matter)**
- (e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure; **(table 6)**



(f) the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend); **(table 4)**

(g) in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item; **(table 5)**

(h) in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—

(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item; **(table 4)**

(ii) the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part); **(table 6)**

(iii) the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations; **(table 4) (table 6)**

(i) the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance (“commuted sums”) **(table 4)**, also identify separately the total amount of commuted sums held. **(table 6)**

For the purposes of the paragraph above:

(a) where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;

(b) a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;

(c) where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.”

## S106 Report: List of tables

### 1. CATCHMENT AREAS

A breakdown of the parishes within Mid Devon grouped into catchment areas for the purpose of accounting (the following tables refer to the parent catchment rather than the originating parish)

### 2. ITEMS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR

Projected monetary and non-monetary items of infrastructure arising from obligations entered into during the reported year

### 3. MONIES RECEIVED DURING THE REPORTED YEAR IN LIEU OF;

- a. Public Open Space
- b. Miscellaneous Projects
- c. Air Quality
- d. Affordable Housing
- e. Monitoring Fees

### 4. MONIES SPENT DURING THE REPORTED YEAR TOWARDS;

- a. Public Open Space
- b. Miscellaneous Projects
- c. Monitoring Fees
- d. Commuted Sums

### 5. MONIES RETAINED BY THE AUTHORITY AT THE END OF THE REPORTED YEAR BROKEN DOWN INTO ALLOCATED AND UNALLOCATED BY PROJECT ALLOCATION FOR;

- a. Public Open Space
- b. Miscellaneous Projects
- c. Air Quality
- d. Affordable Housing
- e. Commuted Sums

### 6. OTHER MATTERS TO BE INCLUDED IN THE REPORT

Items to be included in the report that have not been published in any of the above tables

**TABLE 1: CATCHMENT AREAS**

<b>CATCHMENT NAME</b>	<b>PARISHES WITHIN CATCHMENT</b>
<b>BAMPTON</b>	Bampton, Morebath, Clayhanger and Huntsham
<b>BICKLEIGH</b>	Bickleigh, Cruwys Morchard and Cadeleigh
<b>BOW</b>	Bow and Clannaborough
<b>BRADNINCH</b>	Bradninch
<b>BURLESCOMBE</b>	Burlescombe, Holcombe Rogus and Hockworthy
<b>CHERITON BISHOP</b>	Cheriton Bishop and Hittisleigh
<b>CHERITON FITZPAINE</b>	Cheriton Fitzpaine, Stockleigh English, Stockleigh Pomeroy, Poughill and Kennersleigh
<b>COLEBROOKE</b>	Colebrooke
<b>COPPLESTONE</b>	Copplestone
<b>CREDITON</b>	Crediton
<b>CREDITON HAMLETS</b>	Crediton Hamlets
<b>CULLOMPTON</b>	Cullompton and Butterleigh
<b>CULMSTOCK</b>	Culmstock
<b>DOWN ST MARY</b>	Down St Mary, Zeal Monachorum, Coldridge, Brushford, Eggesford, Nymet Rowland and Wembworthy
<b>HALBERTON</b>	Halberton
<b>HEMYOCK</b>	Hemyock and Clayhidon
<b>KENTISBEARE</b>	Kentisbeare
<b>LAPFORD</b>	Lapford and Chawleigh
<b>MORCHARD BISHOP</b>	Morchard Bishop, Thelbridge, Washford Pyne, Puddington and Woolfardisworthy
<b>NEWTON ST CYRES</b>	Newton St Cyres and Shobrooke
<b>OAKFORD</b>	Oakford, Stoodleigh, Washfield, Loxbeare and Templeton
<b>SAMPFORD PEVERELL</b>	Sampford Peverell and Uplowman
<b>SANDFORD</b>	Sandford and Upton Hellions
<b>SILVERTON</b>	Silverton
<b>THORVERTON</b>	Thorverton and Cadbury
<b>TIVERTON</b>	Tiverton
<b>UFFCULME</b>	Uffculme
<b>WILLAND</b>	Willand
<b>CREDITON AQMA*</b>	Bow, Chawleigh, Copplestone, Crediton, Crediton Hamlets, Lapford, Morchard Bishop and Sandford
<b>CULLOMPTON AQMA*</b>	Bradninch, Cullompton, Kentisbeare and Willand
<b>DISTRICT OF MID DEVON</b>	Any or all of the Parishes within Mid Devon District

\*AQMA - Air Quality Management Area

**TABLE 2: ITEMS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR**

<b>CONTRIBUTIONS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR BY INFRASTRUCTURE TYPE</b>	<b>AMOUNT (ESTIMATED)</b>
Public Open Space	£42,738.20
Air Quality	£505,800.00
Affordable Housing	£109,132.00
Miscellaneous (Relocation of Rugby Club)	£ 400,000.00
<b>NON-MONETARY CONTRIBUTIONS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR</b>	<b>NUMBER OF UNITS (ESTIMATED)</b>
Provision of affordable housing units by type:	
Affordable Housing for rent	17
Intermediate Affordable Housing	5
First Homes	4
Custom and Self-Build	5
Developments providing managed open space on site	1

**TABLE 3: MONIES RECEIVED DURING THE REPORTED YEAR**

<b>CATCHMENT</b>	<b>REFERENCE</b>	<b>INCOME</b>	<b>ALLOCATED TO</b>
<b>(a) Public Open Space</b>			
BAMPTON	22/00062/FULL	£13,066.46	Provision of teen facilities on public open space within Bampton
CHERITON FITZPAINE	17/01660/MOUT	£5,263.04	Improvements to Under 11's Play Area, Landboat View
NEWTON ST CYRES	21/01501/FULL	£11,536.00	The provision of new open space facilities within Newton St Cyres
SANDFORD	21/00276/MFUL	£5,768.00	Provision of new adult exercise equipment at Sandford Play Area
THORVERTON	17/00878/MOUT	£9,746.15	Towards improving sporting facilities at Thorverton Football Club
TIVERTON	19/00210/MFUL	£27,945.55	Refurbishment of Amory Park
UFFCULME	19/00132/FULL	£10,833.00	Improvement of play equipment at Pippins Field Play Area
UFFCULME	19/00132/FULL	£12,000.00	Improvement of play equipment at the Culm Valley Way Play Area
UFFCULME	19/00132/FULL	£3,308.04	Improvement of the Multi-Use Games Area at Magelake
WILLAND	18/00175/MOUT	£144,473.23	Provision of skateboard/scooter/BMX facility at Jubilee Parish field
<b>Total income (Public Open Space)</b>		<b>£243,939.47</b>	
<b>(b) Miscellaneous Projects</b>			
CREDITON	21/00222/MFUL	£400,000.00	Towards the costs of relocating Crediton Rugby Club
TIVERTON	21/00128/MFUL	£18,244.55	Towards the cost of delivering public open space facilities and a community centre for the Tiverton Eastern Urban Extension
TIVERTON	13/01616/MOUT	£451,477.53	Towards the cost of delivering public open space facilities and a community centre for the Tiverton Eastern Urban Extension
WILLAND	18/00175/MOUT	£60,678.75	Willand Healthcare and Community Centre Contribution
<b>Total Income (Miscellaneous)</b>		<b>£930,400.83</b>	

CATCHMENT	REFERENCE	INCOME	ALLOCATED TO
<b>(c) Air Quality</b>			
CREDITON AQMA	21/00276/MFUL	£44,340.00	Footpath and cycle path improvements into and within Crediton AQMA
CULLOMPTON AQMA	19/00883/OUT	£17,240.00	Cullompton town centre relief road
CULLOMPTON AQMA	19/01839/MOUT	£40,169.00	Cullompton town centre relief road
<b>Total Income (Air Quality)</b>		<b>£101,749.00</b>	
<b>(d) Affordable Housing</b>			
DISTRICT OF MID DEVON	21/00128/MFUL	£105,681.29	Affordable Housing Provision in the District of Mid Devon
DISTRICT OF MID DEVON	16/01707/MOUT	£24,629.11	Affordable Housing Provision in the District of Mid Devon
<b>Total Income (Affordable Housing)</b>		<b>£130,310.40</b>	
<b>(e) Monitoring Fees</b>			
<b>Total Income (Monitoring Fees)</b>		<b>£14,131.27</b>	
<b>TOTAL INCOME IN YEAR</b>		<b>£1,420,530.97</b>	

**TABLE 4: MONIES SPENT DURING THE REPORTED YEAR**

<b>CATCHMENT</b>	<b>EXPENDITURE</b>	<b>DETAILS OF SPEND</b>
<b>(a) Public Open Space</b>		
<b>BAMPTON</b>	£2,335.00	Installation of an outdoor table tennis table at the recreation ground
<b>BAMPTON</b>	£10,002.62	Installation of a new boundary fence at Morebath Cricket Club
<b>BRADNINCH</b>	£3,963.03	Provision of a basketball hoop for the recreation ground
<b>BURLESCOMBE</b>	£15,488.58	Refurbishment of Holcombe Rogus Play Area
<b>COLEBROOKE</b>	£1,442.00	Provision of new infant play equipment at Coleford Play Area
<b>COPPLESTONE</b>	£21,818.92	New play equipment for Sunnymead Play Area
<b>CREDITON</b>	£9,758.64	Toddler Play Equipment For Barnfield Play Area
<b>CREDITON</b>	£4,800.00	New safety gates for Newcombes Meadow Paddling Pool
<b>HALBERTON</b>	£4,003.00	Provision of picnic benches for use on public open space in Halberton parish
<b>HALBERTON</b>	£945.84	Provision of goal posts for The Mead playing field
<b>HEMYOCK</b>	£926.40	Provision of park furniture at the Blackdown Healthy Living Centre
<b>HEMYOCK</b>	£8,966.00	Surfacing of the trim trail track at Longmead
<b>LAPFORD</b>	£2,800.00	New fencing at Chawleigh playing field
<b>MORCHARD BISHOP</b>	£8,224.05	Provision of new junior play equipment at Morchard Bishop Recreation Ground
<b>OAKFORD</b>	£395.00	Provision of new outdoor seating at Stoodleigh playground
<b>OAKFORD</b>	£1,537.18	Fencing for Oakford Community Area
<b>SAMPFORD PEVERELL</b>	£7,185.00	Childrens Outdoor Exercise Area in Uplowman
<b>SANDFORD</b>	£15,112.00	Improvements to Sandford play area including the provision of new adult exercise equipment
<b>SANDFORD</b>	£1,166.00	New play equipment for Creedy View Play Area
<b>SILVERTON</b>	£7,265.05	Provision of new play equipment at Silverton Recreation Ground
<b>THORVERTON</b>	£1,331.36	New Outdoor Social Space for Thorverton Cricket Club

CATCHMENT	EXPENDITURE	DETAILS OF SPEND
<b>Public Open Space (continued)</b>		
TIVERTON	£9,999.00	New Safety Fencing For Westexe Paddling Pool
TIVERTON	£9,692.82	Installation of a new basket swing and safety surfacing at Peoples Park
TIVERTON	£9,999.00	Provision of Swinging and Rotating Climber at Colesmead Play Area
TIVERTON	£2,624.00	Provision of new goal posts for Amory Park
TIVERTON	£63,281.46	Provision of a new play area at Amory Park
WILLAND	£5,216.00	New Play Equipment & Safety Surfacing for Chestnut Drive Play Area
WILLAND	£45,945.00	Provision of a pump track at Jubilee Field
<b>Total Spend (Public Open Space)</b>	<b>£276,222.95</b>	
<b>(b) Miscellaneous Projects</b>		
TIVERTON	£15,468.50	Tiverton Town Centre Fingerpost Project
WILLAND	£60,678.75	Provision of a Health and Community Centre for Willand
<b>Total Spend (Miscellaneous)</b>	<b>£76,147.25</b>	
<b>(c) Monitoring Fees</b>		
<b>Total Spend (Monitoring Fees)</b>	<b>£14,131.27</b>	
<b>(d) Commuted Sums</b>		
<b>Total Spend (Commutated Sums)</b>	<b>£22,100.00</b>	
<b>TOTAL SPEND IN YEAR</b>	<b>£388,601.47</b>	



**TABLE 5: MONIES RETAINED BY THE AUTHORITY AT THE END OF THE REPORTED YEAR BROKEN DOWN INTO ALLOCATED AND UNALLOCATED BY PROJECT ALLOCATION**

<b>PROJECT ALLOCATION BY CATCHMENT AREA</b>	<b>AMOUNT</b>
<b>(a) Public Open Space</b>	
<b>BAMPTON (includes Bampton, Morebath, Clayhanger and Huntsham)</b>	
Unallocated Funding (to be spent within the catchment area)	£6,927.87
Provision of teen facilities on public open space within Bampton	£36,932.66
New outdoor seating provision at Morebath Cricket Ground	£7,376.00
<b>BICKLEIGH (includes Bickleigh, Cruwys Morchard and Cadeleigh)</b>	
Unallocated Funding (to be spent within the catchment area)	£10,720.20
Improvements to Bickleigh Recreation Ground	£5,392.00
<b>BOW (includes Bow and Clannaborough)</b>	
Unallocated Funding (to be spent within the catchment area)	£3,355.57
Improvements to Burston Meadow Recreation Ground	£4,950.00
Improvements to play areas within the Parish of Bow	£4,326.00
<b>BRADNINCH</b>	
Provision of open space furniture on Townlands Open Space	£4,500.00
Provision of benches and equipment at Bradninch Rec	£2,394.97
Improvements to Townlands Open Space	£1,442.00
<b>BURLESCOMBE (includes Burlescombe, Holcombe Rogus and Hockworthy)</b>	
Improvements to Station Road Open Space, Burlescombe	£7,213.00
Replacement safety matting at Burlescombe Play Area	£1,442.00
Replacement safety matting at Westleigh Play Area	£2,342.00
Enhancements to public open space at Chimney Down	£5,768.00
<b>CHERITON BISHOP (includes Cheriton Bishop and Hittisleigh)</b>	
Unallocated Funding (to be spent within the catchment area)	£7,880.63
Creation of trim trail at Glebelands Play Area	£1,250.00
<b>CHERITON FITZPAINE (includes Cheriton Fitzpaine, Stockleigh English, Stockleigh Pomeroy, Poughill and Kennersleigh)</b>	
Improvement of allotments at Cheriton Fitzpaine	£3,852.00
Provision of outdoor teen facilities for Cheriton Fitzpaine	£6,465.00
Improvements to Under 11's Play Area, Landboat View	£5,467.19
Provision of benches at Jack's Acre	£2,455.00
Provision of benches at Under 11's Play Area, Landboat View	£2,884.00

<b>PROJECT ALLOCATION BY CATCHMENT AREA</b>	<b>AMOUNT</b>
<b>Public Open Space (continued)</b>	
<b>COPPLESTONE</b>	
Improvements to Bewsley Hill Rec	£725.00
<b>CREDITON</b>	
Towards landscaping improvements at Beacon Park	£3,683.30
Provision of outdoor gym equipment at Newcombes Meadow Park	£13,886.00
Provision of play and associated facilities at Newcombes Meadow Park	£231,193.61
Provision of park furniture for St Lawrence Green	£4,844.00
Access improvements at Tuckers Meadow Play Area	£4,781.00
Installation of an all-weather cover over Lords Meadow Skate Park	£2,692.00
Provision of new play and other equipment at the Queen Elizabeth Drive Play Area	£3,050.00
Refurbishment of Barnfield Play Area	£12,291.47
Refurbishment of the play area at Lords Meadow	£67,145.38
<b>CREDITON HAMLETS</b>	
Creation or improvement of public open space within Crediton Hamlets catchment area	£1,250.00
<b>CULLOMPTON (includes Cullompton and Butterleigh)</b>	
Unallocated Funding (to be spent within the catchment area)	£4,648.96
New junior play equipment at Cullompton Community Association Fields	£4,398.00
Towards new or replacement play equipment at Culm Lea Play Area	£1,205.00
Improvements to Knightswood Play Area	£5,255.00
Provision of new sports and recreational facilities at Knightswood Play Area	£8,376.00
Provision of park furniture at Upcott Field	£7,575.00
Improvements to Upcott Field	£3,592.00
<b>CULMSTOCK</b>	
Unallocated Funding (to be spent within the catchment area)	£417.00
Improvements to Culmstock Playing Fields	£22,346.19
Access to public open space at Colliers Meadow	£18,707.89
Provision of new junior equipment at Culmstock Playing Fields	£4,674.00

<b>PROJECT ALLOCATION BY CATCHMENT AREA</b>	<b>AMOUNT</b>
<b>Public Open Space (continued)</b>	
<b>DOWN ST MARY (includes Down St Mary, Zeal Monachorum, Coldridge, Brushford, Eggesford, Nymet Rowland and Wembworthy)</b>	
Unallocated Funding (to be spent within the catchment area)	£16,433.34
Landscaping improvements to open space within Down St Mary	£6,934.00
Creation or improvement of public open space within Down St Mary catchment area	£6,620.00
Fencing of public open space in Coldridge Parish	£1,166.00
New junior play equipment for Wembworthy Play Area	£1,442.00
<b>HALBERTON</b>	
Unallocated Funding (to be spent within the catchment area)	£9,179.81
Towards the provision of inclusive equipment for play, sports and recreation	£1,442.00
Towards the provision of allotments and associated paraphernalia	£1,205.00
Provision of teen facilities on public open space within the parish of Halberton	£28,191.62
<b>HEMYOCK (includes Hemyock and Clayhidon)</b>	
Landscaping and provision of park furniture at Higher and Lower Millhayes Open Spaces	£5,357.60
Provision of benches on public open space within Clayhidon	£2,500.00
<b>KENTISBEARE</b>	
Improvements to Silver Park Playing Fields	£13,491.13
<b>LAPFORD (includes Lapford and Chawleigh)</b>	
Unallocated Funding (to be spent within the catchment area)	£4,509.07
Improvements to Chawleigh playing field and other public open space within the parish	£3,423.00
Provision of teen facilities within Lapford	£7,147.00
Re-landscaping of the Council's former childrens play area in Church Close	£15,085.62
<b>MORCHARD BISHOP (includes Morchard Bishop, Thelbridge, Washford Pyne, Puddington and Woolfardisworthy)</b>	
Provision of outdoor teen facilities on public open space in Morchard Bishop	£7,642.00
Provision of outdoor teen facilities on public open space in Puddington	£6,466.00
<b>NEWTON ST CYRES (includes Newton St Cyres and Shobrooke)</b>	
The provision of new open space facilities within Newton St Cyres	£11,536.00

<b>PROJECT ALLOCATION BY CATCHMENT AREA</b>	<b>AMOUNT</b>
<b>Public Open Space (continued)</b>	
<b>OAKFORD (includes Oakford, Stoodleigh, Washfield, Loxbeare and Templeton)</b>	
Unallocated Funding (to be spent within the catchment area)	£4,469.00
Creation or improvement of public open space within the Oakford catchment area	£2,788.82
Provision of a trim trail within Templeton	£1,166.00
Improvements to Stoodleigh Cricket Club facilities	£2,711.19
<b>SAMPFORD PEVERELL (includes Sampford Peverell and Uplowman)</b>	
Accessibility improvements at Whitnage Road Sports Ground	£7,018.00
Improvements to the Lower Town Play Area	£4,326.00
<b>SILVERTON</b>	
Improvements to School Lane War Memorial Open Space	£13,688.05
Creation of new public open space next to Silverton Recreation Ground	£2,150.00
<b>THORVERTON (includes Thorverton and Cadbury)</b>	
Unallocated Funding (to be spent within the catchment area)	£15,143.02
Creation of recreational public open space at Barliabins	£3,242.00
Towards improving sporting facilities at Thorverton Football Club	£11,546.15
<b>TIVERTON</b>	
Provision of youth equipment at West Exe Neighbourhood Park	£13,201.00
Provision of goal posts and equipment for the outdoor sports pitches at Amory Park	£4,812.00
Provision of new teen play equipment at People's Park	£8,117.00
Provision of play area paths and surfacing at People's Park	£2,469.09
Provision of bow top fencing at Orchard Leigh Play Area	£2,167.00
Provision of new play equipment at Wilcombe Park	£7,428.00
Create new play area garden at entrance to Amory Park	£9,818.00
<b>UFFCULME</b>	
Unallocated Funding (to be spent within the catchment area)	£4,126.11
New multiplay, toddler and flat seat swings at Pathfields Play Area	£24,063.75
Improvement of play equipment at Pippins Field Play Area	£11,442.00
Improvement of the Multi-Use Games Area at Magelake	£33,012.55
Improvement of play equipment at the Culm Valley Way Play Area	£10,000.00
<b>WILLAND</b>	
Provision of skateboard/scooter/BMX facility at Jubilee Parish field	£99,778.23
Improvement of play equipment at Jubilee Play Area	£2,416.00
<b>Total retained Public Open Space Funding</b>	<b>£1,012,943.04</b>

<b>PROJECT ALLOCATION BY CATCHMENT AREA</b>	<b>AMOUNT</b>
<b>(b) Miscellaneous Projects</b>	
Towards the costs of relocating Crediton Rugby Club	£400,000.00
Flood risk mitigation at Saxon Fields, Cullompton	£50,000.00
Enhancements to the public realm in Tiverton town centre	£58,904.61
Towards the cost of delivering public open space facilities and a community centre for the Tiverton Eastern Urban Extension	£860,676.81
<b>Total retained Miscellaneous Funding</b>	<b>£1,369,581.42</b>
<b>(c) Air Quality</b>	
<b>CREDITON AQMA</b>	
Unallocated Funding to be spent within the AQMA of Crediton	£317,888.15
Public Electric Vehicle (EV) charging infrastructure in Crediton	£75,764.52
ECO-Stars fleet management and recognition scheme in Crediton	£14,308.39
Roadside air quality monitoring and public web reporting	£5,493.51
Provision of inset bus parking bay at St Lawrence Green	£4,434.00
Community car-share schemes and clubs for Crediton	£59,786.76
To monitor particulate matter in the Crediton area	£18,619.77
The development costs of a low emission strategy for Crediton	£13,302.00
Provision of bike storage facility at Crediton railway station*	£75,000.00
Subsidised bus scheme for Crediton town centre*	£75,000.00
Provision of an E-bike scheme within Crediton*	£67,666.98
Provision of a footpath/cycleway connection between the secondary school campus areas	£68,932.43
Measures necessary to assist with the flow of traffic through the Western Gateway, St Lawrence Green and/or the High Street in Crediton	£107,044.76
Provision of secure cycle parking in Crediton High Street	£17,736.00
Footpath and cycle path improvements into and within Crediton AQMA	£44,340.00
Improvements to public rights of way in the town of Crediton	£100,000.00

<b>PROJECT ALLOCATION BY CATCHMENT AREA</b>	<b>AMOUNT</b>
<b>Air Quality (continued)</b>	
<b>CULLOMPTON AQMA</b>	
Public Electric Vehicle (EV) charging infrastructure in Cullompton	£15,654.00
ECO-Stars fleet management and recognition scheme in Cullompton	£5,218.00
Improved footpath/cycleway links between the town centre and Kingsmill Industrial Estate	£5,218.00
Secure cycle parking facilities in Cullompton town centre	£26,090.00
Community car share schemes and clubs for Cullompton	£10,921.83
Personal exposure monitoring for high risk groups/individuals in Cullompton	£20,872.00
Low Emission Strategy development costs in Cullompton	£830.00
Cullompton town centre relief road	£88,895.33
<b>Total retained Air Quality Funding</b>	<b>£1,239,016.43</b>
<b>(d) Affordable Housing</b>	
Affordable Housing Provision in the District of Mid Devon	£1,179,998.15
Towards the provision of 10 affordable dwellings in Chawleigh	£200,000.00
<b>Total retained Miscellaneous Funding</b>	<b>£1,379,998.15</b>
<b>(e) Commuted Sums</b>	
Monies allocated for the purposes of longer term maintenance	£108,426.99
<b>Total retained Commuted Sums</b>	<b>£108,426.99</b>
<b>TOTAL RETAINED AT THE YEAR END</b>	<b>£5,109,966.03</b>

*\*Estimated split of funding across projects where actual amount is not confirmed*

**TABLE 6: OTHER MATTERS TO BE INCLUDED IN THE REPORT**

<b>SUMMARY ITEMS</b>	<b>AMOUNT</b>
The total amount of money received during any year, which was retained at the end of the reported year	£5,109,966.03
The total amount of money received before the reported year which has not been allocated by the authority	£1,455,386.48
The total amount of money which was allocated but not spent during the reported year for funding infrastructure	£3,415,842.16
The amount of money spent on repaying money borrowed, including any interest	£-
The amount of money spent in respect of the monitoring of planning obligations	£14,131.27
The total amount of commuted sums held	£108,426.99