

Questions by Members to Full Council on 24 April 2019 under Procedure Rule 9.2

Question 1: Procedure Rule 9.2 to the Leader from Councillor Andrew Moulding

Will the Leader give valid reasons why he and the current Cabinet are not prepared to recognise the concept of an official opposition, with shadow portfolio holders from within the conservative group?

Answer:

The Council does acknowledge through its schedule of allowances the position of opposition leader and deputy leader of the opposition. It is not thought appropriate at this stage to extend the allowance scheme to official shadow portfolio holders. Furthermore, the current political composition of the Council suggests there is a clear need to approach decision making on a collaborative and hopefully consensual basis. If we were to formalise the concept of an official opposition with shadow portfolio holders in the Constitution this would arguably send the wrong message. I think the public would perceive that we would be mirroring the Parliamentary situation where it is expected and assumed that the Government of the day and the official opposition approach matters on a much more combative, divisive and antagonistic basis.

Question 2: Procedure Rule 9.2 to the Leader from Councillor Andrew Moulding

Could the leader explain why he feels that the appointment of shadow portfolio holders would not assist the new portfolio holders in discussions on council matters?

Answer:

I welcome the idea that the Conservative Group has appointed members of its group to be lead spokespersons for particular topics. This will assist the Portfolio Holders and their think tanks in promoting a degree of specialism.

Question 3: Procedure Rule 9.2 to the Leader from Councillor Andrew Moulding

Would the Leader confirm that the concept of an official opposition and shadow portfolio holders will be included as part of the proposed Overview Committee review of governance arrangements?

Answer:

It has already been suggested that this could be included in the terms of reference for the review.

Question 4: Procedure Rule 9.2 to the Leader from Councillor Andrew Moulding

Would the leader recognise that the conservative group has appointed its own lead members for each of the current portfolios, and that these lead members will be given access to each council agenda at the same time as the current portfolio holders?

Answer:

If you are referring to the preparation of draft reports then the answer is 'no'.

Question 5: Procedure Rule 9.2 to the Portfolio Holder for the Environment from Councillor Geoff Pratt

Please confirm the total income received from metered car parks for the year 2018-19 and the expenses incurred for the same period with a breakdown of those expenses.

Answer:

(Please see attached sheet)

Question 6: Procedure Rule 9.2 to the Portfolio Holder for Strategic Development from Councillor Geoff Pratt

Please confirm the total amount of section 106 monies held by the council in respect of monies due to Ottery St. Mary Town Council.

Answer:

(Please see attached sheet)

Question 7: Procedure Rule 9.2 to the Leader from Councillor Paul Arnott

Both the disposal of the Knowle HQ and the procurement of the new Honiton HQ are matters of great concern to thousands of people in East Devon. Questions will hang in the air until they are fully addressed. Will the Leader support the immediate creation of a councillor-led working party, politically balanced, of up to 10 members, all of them newly elected in 2019, reporting to the Scrutiny committee, to look into these matters in the public interest?

Answer:

Relocation has been a key element of the council's transformation agenda in terms of delivering against priorities of reducing council operational costs and introducing modern ways of working. Throughout its lifetime the relocation project has been subject to regular reporting to Cabinet and Council, dedicated project management,

Senior member and officer oversight through the Office Accommodation Executive Group, regular risk review and the scrutiny of South West Audit Partnership (SWAP).

Prior to the decision to move to Exmouth and Honiton and dispose of the Knowle site an independent audit was carried out to inform the decision to relocate and to test the financial projections for the project. These findings were included as part of the report to cabinet in March 2015 seeking approval of the move. Both Audit and Governance and Overview and Scrutiny committees met jointly to consider the relocation project programme and gave their endorsement. Cabinet and Council were provided with extensive detail, independent evaluation and wider committee endorsement as part of their approval.

Relocation has been delivered successfully in terms of the physical moves and performance of the council. Furthermore this complex project has been delivered within budget. A project closure report will be provided to council at the one year anniversary of the project which will include a full project cost analysis and detail of operational costs for the first year of operation of Blackdown House and annual running costs of Exmouth Town Hall.

If Scrutiny were so minded they could ask to consider the officer report or undertake a piece of work themselves and as Leader I would not want to restrict or pre-empt their independence to set their own forward plan. The Scrutiny Committee is politically balanced and already well placed to do this without the imposition of a working party which is constitutionally unsound in terms of its suggested membership.

Question 8: Procedure Rule 9.2 to the Leader from Councillor Cathy Gardner

As the new Independent Leader of EDDC, can you outline your 3 main objectives for the coming year and the priorities agreed by your Independent Group?

Answer:

Our 3 main objectives are to prepare and agree a new Council Plan; pursue the issue of a Climate Change Emergency; and keep the Council's finances on a sound footing. The issue of Council priorities will be debated by all Councillors as part of the preparation for the new Council Plan and I think it is more appropriate to think of priorities in these terms rather than make them partisan political issues.

Question 9: Procedure Rule 9.2 to the Leader from Councillor Cathy Gardner

You were recently heard to state that you are going to wipe out the Council's looming deficit "this year". Can you please explain what measures you are proposing to take in order to achieve this?

Answer:

A detailed discussion took place at the Budget Working Party on the 26th June on the predicted budget deficit for next year and over the term of the New Council to which all members were invited and I was pleased a good number attended outside of the committee itself. At that meeting proposals were discussed and agreed in principle on how the Council through careful choices would balance the books, minutes of that meeting were then presented to Cabinet on 10th July who agreed with the recommendations of the Budget Working Party that the actions identified for implementation in accordance with the Transformation Strategy be taken forward so as to enable a balanced budget to be set for 2020/21 and over the term of the new Council. Further meetings of the Working Party will update on these initiatives and actions and I would encourage members to attend.

Question 10: Procedure Rule 9.2 to the Economy Portfolio Holder from Councillor Phil Twiss

On the 28th of June 2019 The U.K. Government launched its Tourism Sector Deal as part of its Industrial strategy.

Can I be confident that given the important social and economic benefit of this sector to East Devon that this council with strategic partners will be making a bid to become a Tourism Zone to address market failure in the local Tourism economy?

Answer:

Tourism is a vital sector to the East Devon economy and the council has a strong past and ongoing commitment to keeping our visitor offer fresh and attractive. The government's Tourism Sector Deal document published in June makes a number of statements around increasing skills training, apprenticeships, infrastructure and business support. It also floats the idea of a competition to create up to five 'Tourism Zones' across the country. Detail of the bidding process is not yet available.

We will assess the criteria and bidding arrangements when they are published later in the year but East Devon alone will not be bidding. The sector deal document states that government expects Tourism Zones to develop from stakeholder collaboration, therefore in order to become a Zone, businesses, Local Enterprise Partnerships, Destination Management Organisations and Local Authorities will need to join together to develop a strategy for how they plan to grow their local visitor economy.

HotSW LEP is proposing to bid for a Tourism Zone as part of its Local industrial Strategy commitments and we will support that endeavour along with other partners with a view to securing benefits for the district. This approach is more likely to have a chance of delivering funded local benefits to our tourism industry than a district-only application to the government's Tourism Sector Deal. We hope that the government will put some meaningful level of funding into this initiative.

Question 11: Procedure Rule 9.2 to the Leader from Councillor Paul Hayward

Can you confirm how many Overage agreements have been legally ratified or created as conditions of planning consents since 2011?

Answer:

Overage agreements are not secured through conditions on planning consents but would be secured as a clause in a section 106 agreement usually where the development concerned is unable to meet the usual policy requirements for the provision of infrastructure due to viability issues which have been independently checked. There will therefore be no conditions securing an overage agreement but there will be a significant number of overage clauses in Section 106 agreements. If this is what you meant by your question then there would be a significant amount of work involved in producing this information and we would be unable to do so for Council on 24th July. If you can confirm that it is the number of Section 106 overage clauses that you are referring to then we would be happy to produce this information and forward this to you as soon as possible.

Question 12: Procedure Rule 9.2 to the Leader from Councillor Paul Hayward

Can you confirm, as at today's date, the value (and number) of individual Section 106 contributions held by the District Council, pending disbursement to the communities involved?

Answer:

The question suggests that through Section 106 agreements we are collecting monies from developments to be disbursed to communities but this would not usually be the case. Section 106 agreements secure monies for spend on a specific project and then that spend such as for a play area or other piece of infrastructure would usually be overseen by the infrastructure provider and the money spent directly on that project. It may be that you are referring to the proportion of Community Infrastructure Levy (CIL) receipts that are specifically disbursed to the community for them to spend. If so then the monies disbursed to the communities in the last year will form part of the annual CIL Monitoring report to be presented to the next Strategic Planning Committee and will be available shortly with any remaining monies held being minimal as payments have only recently been made. If you could confirm what you mean by this question then again we can ensure that we provide the correct information as soon as possible.

Car Parks - Extract from 2018/19 Statement of Accounts**Detail Level**

<u>Account Name</u>	<u>Actual</u>
WAGES	183.68
SALARIES	119,195.21
Additional Unpaid Leave	- 54.94
W/End & Bank Hol Enhanced Pay	5,699.46
OVERTIME	250.26
HOLIDAY PAY	510.95
STAT SICK PAY PAID TO EE	-
Employee Benefits Accrual	211.30
NI ERS REV EXP	10,643.32
SUPERANNUATION ERS	25,702.95
RECRUITMENT ADVERTISING	150.00
CASUALTY INSURANCE	1,369.41
X reference charge IDT 6330	23.99
PENSIONS PAID ACTUAL CONTRIBS	- 25,702.95
PENSION CURRENT SERVICE COST	45,488.97
PROPERTY CONTRACTORS	86,310.14
STREET CLEANSING RECHARGE	60,000.00
GROUNDNS MAINTENANCE RECHARGE	45,000.00
IDT Exp GROUNDNS MAINTENCE 6193	650.46
MATERIALS LAND AND BUILD	-
ELECTRICITY BULK BILLING	5,740.70
RATES	489,974.07
WATER CHARGES	1,425.66
IDT Exp FEES PLAN APPL 6187	116.00
ENVIRONMENT AGENCY FEES	113.74
REPAIR OF VEHICLE	169.54
VEHICLE FUEL	6,101.00
MATERIALS DIRECT	-
ROAD FUND LICENCE	20.00
IDT Exp CAR PARK PERMITS 6188	291.43
VAN LEASE	9,526.34
TRAVELLING	276.26
IRRECOVERABLE VAT ON TRAVEL	0.25
VEHICLE ALLOWANCE	247.80
CLASS 1A NI ERS	13.80
VEHICLE INSURANCE	2,328.15
EDDC VEHICLE INS Repair&EXCESS	667.38
EQUIPMENT & PLANT PURCHASE	35,643.05
EQUIPMENT MAINTENANCE CONTRACT	21,279.60
EQUIPMENT AD HOC REPAIR	4,667.23
COMMISSION	1,207.74
CONSUMABLES	1.29
OFFICIAL Signage	4,500.00
MATERIALS	1,218.27
PROTECTIVE CLOTHING 6220	675.45
STATIONERY	558.87
EXTERNAL PRINTING	3,796.67
STRATA External Print Jobs	2,703.30
EDDC STAFF DBS Fees Via HR	99.75
CASH COLLECTION CHARGE	32,592.81
SPUR REGISTRATION FEES	54.00

PATROL PCN CHARGES	788.25
FEES	430.00
TRACING FEES	310.00
ADMINISTRATION FEE	4,625.45
Enforcement Agent Fees	5,545.58
LEGAL FEES	630.00
BANK CHARGES	6,772.61
SPECIAL PROMOTIONS/EVENTS	2.00
LAND REGISTRY	39.00
External Postage	192.33
PHONE MOBILES STRATA INT RECHG	4,191.91
IT SOFTWARE PURCHASE/Upgrade	3,041.63
IT SOFTWARE ANNUAL COSTS	3,234.72
CONTRIBUTION TO RUNNING COSTS	844.17
Donations	150.00
ADVERTISING GENERAL	682.00
IT HARDWARE PURCHASE	991.95
LEGAL SERV RECHG	3,470.00
HR RECHG	4,910.00
CUSTOMER SERV CENTRE RECHG	29,000.00
STRATA Service Post Fixed	6,010.00
STRATA Service Print Fixed	220.00
STRATA Service MFD Fixed	130.00
ACCOUNTANCY RECHG	6,760.00
INCOME & PAYMENTS RECHG	15,210.00
STR SCENE ENGINEERING RECHG	16,650.00
INTERNAL AUDIT RECHG	2,950.00
PAYROLL RECHG	2,220.00
STR SCENE OPS RECHG	17,180.00
PROP SERV RECHG	8,960.00
Manstone Depot Recharge	1,030.00
OFFICE ACCOMMODATION RECHG	16,560.00
STRATA Contract Recharge	31,860.00
R & B MANAGEMENT RECHG	6,020.00
Strat Lead Govern Licen RECHG	1,020.00
Org Dev Recharge	1,890.00
POLICY TEAM RECHG	11,920.00
CAR PARK CHARGES	- 2,395,170.95
INCOME - RECOVERY OF COSTS	- 3,402.96
CAR PARK RENTAL	- 141,083.63
RECY OF INS LOSSES	- 667.38
Postal Service Income	- 3.00
EXCESS CAR PARK CHARGES	- 53,219.82
REFUND	347.27
WRITE OFF	0.26
CAR PARK PERMITS	- 487,788.54
IDT Income CAR PK PERMITS 2270	- 32,684.90
EVENTS	- 3,000.00
Car Parks Weekly Permits	- 36,091.28
Car Park Mobile Fees Income	- 202,378.24
Credit/Debit Card payments	- 130,050.62
IDT Cash Collection Fee 3258	- 2,550.00
Contactless card payments	- 46,546.10
RENT	- 35,605.11
DEPRECIATION REVENUE	4,141.10

- 2,347,669.94

Income from Car Park Charges - 2,774,145.91

S106 FINANCIAL SUMS OVERVIEW

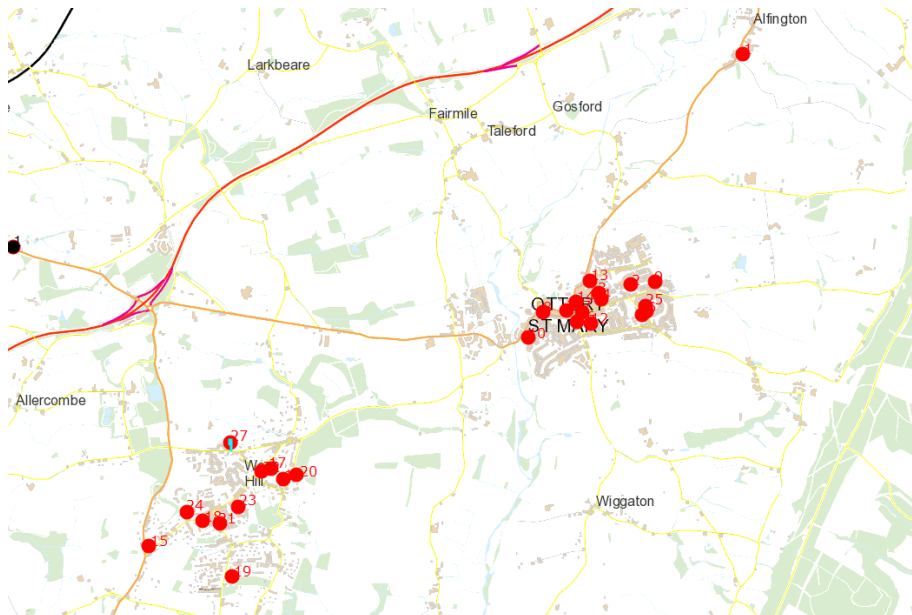
Filter Parish Is Apply AND Apply

Deeds from 01 January 1983 To 01 December 2035

AND parish='OTTERY ST MARY'

Type	Potential	Due	Collected
Affordable Housing	36,068.00	0.00	0.00
Education - Generic - Primary	444,518.82	0.00	102,831.74
Education - Generic - Second...	731,920.12	0.00	264,424.46
Education - Primary - Ottery	88,820.65	0.00	0.00
Education - Secondary - Otter...	207,940.65	0.00	457,321.28
Education Generic post Apr 1...	36,000.00	0.00	0.00
Education Generic pre Apr 10	3,797.18	0.00	6,750.00
Habitat Mit Generic PH post A...	1,398.85	0.00	626.75
Habitat Mit Generic PH pre Ap...	1,252.00	0.00	53,670.41
Habitat Mit non-infra PH post...	12,520.00	0.00	1,983.90
Highways Generic post Apr 1...	24,000.00	0.00	220,512.63
Highways pre Apr 10	0.00	0.00	112,000.00
Monitoring	4,879.50	0.00	9,457.79
Open Space Generic post Apr...	103,948.75	0.00	114,061.22
Open Space Generic pre Apr 10	1,397.15	4,692.70	38,581.96
Open Space Landscaping	0.00	0.00	5,101.31
Play Area - Ottery - Winters L...	11,716.35	0.00	2,408.85
Public Art post Apr 10 pre Apr...	0.00	0.00	5,101.31
S111 - PB	1,762.22	0.00	734.25
Sport - Ottery -Pitch	115,202.00	0.00	0.00
SWW	192,000.00	0.00	0.00
Town Centre Improvement	0.00	0.00	20,405.24
Transport Bus Contribution	45,000.00	0.00	45,902.00
TOTALS	2,064,142.24	4,692.70	1,461,875.10

Pre-spend (Ottery and West-Hill Open Space Receipts)



Pre –spend (Ottery and West-Hill Open Space Receipts)

Location	Play	Sport	Generic
Otter Park, OSM for linking footpath			
OSM Flood Defence (landscape maintenance)			
OSM Flood Defence mowing			
8 & 9 Antony Cottages, Alfrington	3,419.92	3,453.23	
23 Raleigh Rd	1,640.50	1,726.61	
74 Sandhill Street	9343.64	10359.7	
Chapel Lane	1,640.50	1,726.61	
17 Grandisson Drive	1,640.50	1,726.61	
7a Slade Close	1,640.50	1,726.61	
1 Batts Lane	1,640.50	1,726.61	
62 Mill Street	1,640.50	1,726.61	
1a Coleridge Road	1,640.50	1,726.61	
Basement Flat 24 Riverside View	1,166.63	1,116.52	
Wright's Court, Saddlers Lane	3,419.92	3,453.23	
Ridgeway House			2,894.88
22 Longdogs Lane	1,640.50	1,726.61	
48 Raleigh Road			2,894.88
1 Ridgeway Gardens	1,640.50	1,726.61	
Land adjacent to Mariners West Hill Road			2,894.88
Marist Convent Site 8 Broad St			8,075.40
Land at The Orchard Yonder St			660.45
2 Cornhill	1,116.52	1,166.63	
Amberley	1,640.50	1,726.61	
Holly Bank, Lower Broad Oak Rd	1,640.50	1,726.61	
Fernbrook, West Hill Road	1,640.50	1,726.61	
Heather Down West Hill Rd	1,640.50	1,726.61	
Higher Broad Oak Road	535.5	1,726.61	
Tile Barn	3,419.92	3,453.23	
16 Warren Park (Manana)	1,640.50	1,726.61	
Gorse Croft West Hill Rd	1,640.50	1,726.61	
Land north of Eastfield			12589
3 Ashley Brake	1,640.50	1,726.61	
Land at Brick House Farm, West Hill Road	1,640.50	1,726.61	
Land r/o Crantock West Hill Road			5,789.76
Rustlings Lower Broad Oak Road			660.45
Land at Highlands West Hill Road			2,894.88
29A Slade Close	1,640.50	1,726.61	
19 Tip Hill	1,116.52	1,166.63	
Slade Farm			2558.85 Winters La
Pebbles, Bendarroch Road	1,640.50	1,726.61	
Land N Higher Ridgeway			54561.9 Formal Part

Green – Ottery

Purple – West Hill

Yellow – Planning Condition (not the same pooling and time spend restrictions)

AND name% 'Ottery' OR name% 'West Hill'

Ref	Name	Allocated	Spent
30	Ottery Bridge Project	£990,000.00	£990,000.00
117	Upottery MUGA	£3,453.23	£3,450.00
118	Upottery Basket Swing	£3,453.23	£0.00
59	West Hill Play Area Project 2018	£14,565.00	£14,565.00
182	Ottery Land of Canaan Play Area	£15,816.00	£15,816.00
184	Ottery/WH Sports Wall	£14,500.00	£14,500.00
186	Ottery/WH Petanque Court	£8,000.00	£8,000.00
185	Ottery/WH Football Goals	£3,000.00	£3,000.00
187	Ottery/WH Skate Park	£15,267.00	£15,267.00
183	Ottery/WH Outdoor Gym	£15,552.00	£15,552.00
54	CIL NP Ottery St Mary	£4,788.58	£0.00
58	CIL NP West Hill	£3,637.38	£0.00
180	West Hill G OS Project	£0.00	£0.00
181	West Hill G Play Area	£4,921.50	£0.00
188	Ottery G Play Project	£22,581.00	£0.00
189	Ottery G OS Project	£66,192.63	£0.00

Post spend

Location	Town	Plan app no. (if known)	Date rec'd on ledger		Play	Sport	Generic	
Otter Park, OSM for linking footpath	Ottery St Mary	97/0005	13/03/2002					
OSM Flood Defence (landscape maintenance)	Ottery St Mary		07/10/2004					
OSM Flood Defence mowing	Ottery St Mary		09/03/2005					
8 & 9 Antony Cottages, Alfington	Ottery St Mary	07/0156/FUL	03/03/2008	1	3,419.92	0.00		
23 Raleigh Rd	Ottery St Mary	07/2723/FUL	28/03/2008	2	1,640.50	0.00		
74 Sandhill Street	Ottery St Mary	05/1228/FUL	22/04/2008		0	0	0	
Chapel Lane	Ottery St Mary	07/0699/FUL	22/04/2008		0.00	0.00		
17 Grandisson Drive	Ottery St Mary	09/1140/FUL	07/07/2010		0.00	0.00		
7a Slade Close	Ottery St Mary	09/0216/FUL	01/10/2010		0.00	0.00		
1 Batts Lane	Ottery St Mary	10/0573/FUL	09/12/2010	3	1,640.50	0.00		
62 Mill Street	Ottery St Mary	10/1609/FUL	16/02/2011	4	1,640.50	0.00		
1a Coleridge Road	Ottery St Mary	08/0404/FUL	10/02/2012	5	89.64	0.00	0	
Basement Flat 24 Riverside View	Ottery St Mary	09/1773/FUL	15/02/2012	6	1,166.63	0.00		
Wright's Court, Saddlers Lane	Ottery St Mary	10/1597/FUL	12/04/2012	7	3,419.92	0.00		
Ridgeway House	Ottery St Mary	13/0937/COU	30/01/2014				0.00	

OTTERY ST MARY

Response to Members Question No 6

22 Longdogs Lane	Ottery St Mary	12/0052/ FUL	23/09/ 2014	8	1,640.5 0	0.00		
48 Raleigh Road	Ottery St Mary	13/1425/ FUL	25/09/ 2014				2,894.88	
1 Ridgeway Gardens	Ottery St Mary	12/0723/ FUL	02/09/ 2015	9	1,640.5 0	0.00		
Land adjacent to Mariners West Hill Road	Ottery St Mary	13/1459/ OUT	04/09/ 2015				2,894.88	W/Hill
Marist Convent Site 8 Broad St	Ottery St Mary	14/2151/ VAR	22/02/ 2016				8,075.40	
Land at The Orchard Yonder St	Ottery St Mary	14/0973/ FUL	21/03/ 2016				660.45	
2 Cornhill	Ottery St Mary	12/1789/ COU	13/09/ 2016	10	1,116.5 2	1,166.6 3		
Amberley	West Hill	08/0126/ FUL	07/07/ 2008		0.00	0.00	0	
Holly Bank, Lower Broad Oak Rd	West Hill	11/2796/ FUL	10/12/ 2009		0.00	0.00		
Fernbrook, West Hill Road	West Hill	09/1229/ RES	24/08/ 2010		0.00	0.00		
Heather Down West Hill Rd	West Hill	12/2103/ FUL	10/02/ 2011		0.00	0.00		
Higher Broad Oak Road	West Hill	07/1406/ OUT	12/04/ 2011		0	0.00		
Tile Barn	West Hill	13/1585/ VAR	01/05/ 2012		0.00	0.00		
16 Warren Park (Manana)	West Hill	10/2039/ OUT	20/11/ 2013		0.00	0.00		
Gorse Croft West Hill Rd	West Hill	11/1710/ FUL	30/01/ 2014		0.00	0.00		
Land north of Eastfield	West Hill	13/1809/ MOU	20/03/ 2018				12589	W/Hill
3 Ashley Brake	West Hill	10/2278/ OUT	18/08/ 2014		0.00	0.00		
Land at Brick House Farm, West Hill Road	West Hill	09/2023/ FUL	16/09/ 2014		0.00	0.00	0	
Land r/o Crantock West Hill Road	West Hill	14/0160/ FUL	27/07/ 2015				5,789.76	W/Hill
Rustlings Lower Broad Oak Road	West Hill	14/1225/ FUL	18/01/ 2016				660.45	W/Hill
Land adj Greytops (Cooper Court)	West Hill	13/1248/ OUT	21/03/ 2016					W/Hill
Land at Highlands West Hill Road	West Hill	14/0191/ OUT	21/03/ 2016				2,894.88	W/Hill
29A Slade Close	Ottery	12/0378/ FUL	08/03/ 2018	11	1,640.5 0	0.00		
19 Tip Hill	Ottery	12/1242/ COU	18/01/ 2018	12	1,116.5 2	1,166.6 3		
Slade Farm	Ottery	15/2542/ FUL	12/01/ 2018				2408.85	On EXACOM under G playPlay Winters Lane
Pebbles, Bendarroch Road	West Hill	10/0302/ FUL	18/01/ 2018	13		1,726.6 1		
Land N Higher Ridgeway	Ottery	14/2419/ MFUL	03/04/ 2019				54561.9	Formal Park/Sport provision

Actual Open Space Spend

Projects		Agreed	Spend	
Sport	Outdoor Gym	2011	15000	15552
	Sports Wall	2015	15000	14500
	Football Goals	?	3000	3000
	Petanque Court	2015	8000	8000
	Skate Park	2011	15267	15267
Play	West Hill			
	P1		2372.32	2165
	Ps		13640	12400
	Land of Canaan	2015	18842.59	15816

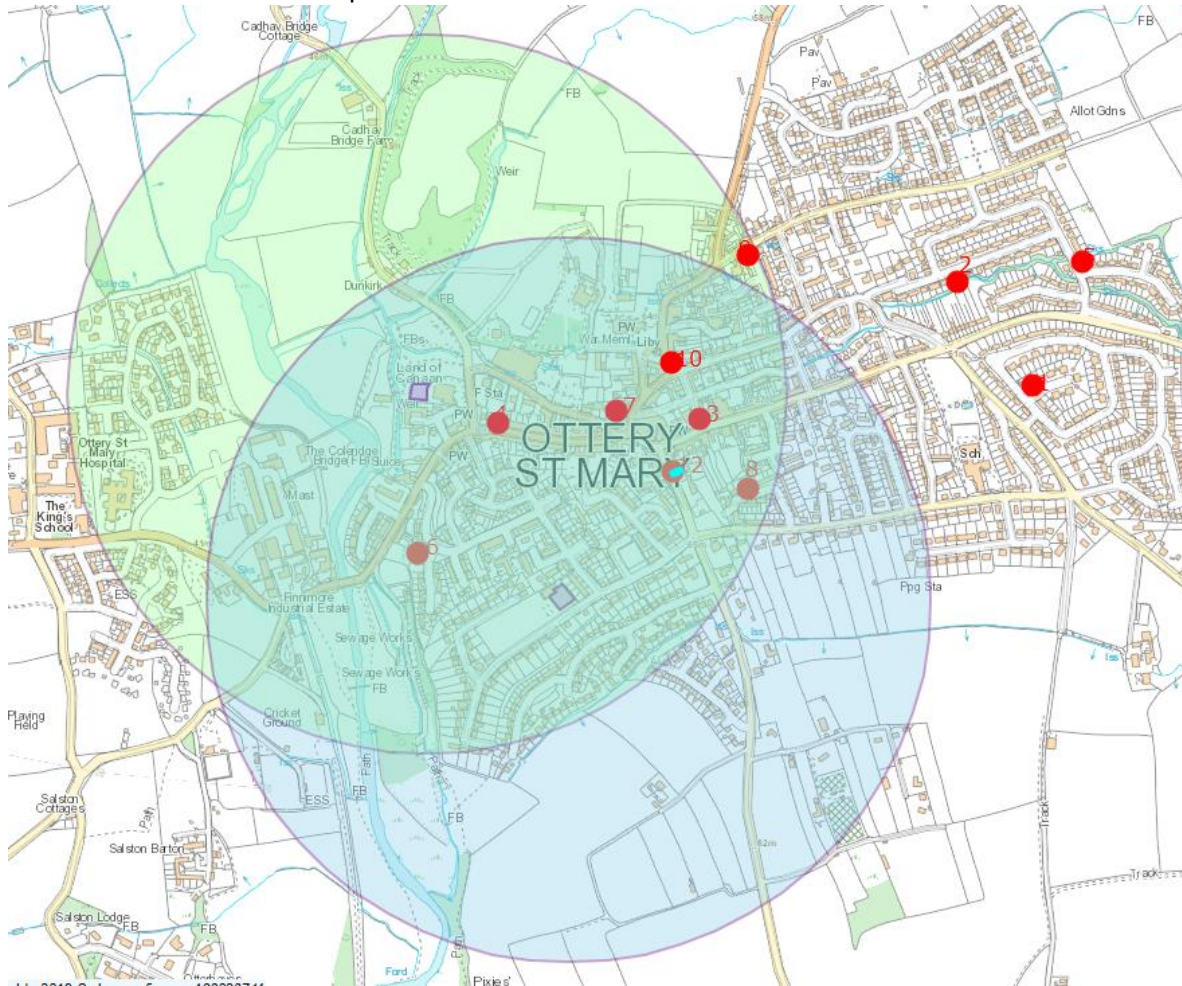
Open Space Monies Remaining (Ottery only)

OT	Site Name	£17,000.00	£0.00	£17,000.00
188	Ottery G Play Project	£22,581.00	£0.00	£22,581.00
189	Ottery G OS Project	£66,192.63	£0.00	£66,192.63

Generic Open Space must be spent on any or all of the following ;

- Allotments
- Amenity open space
- Formal park provision
- Childrens play
- Youth play

The remaining open space receipts are mapped as follows (please note that at least 1 of the receipts must be spent at the Winters Lane site).



Open Space receipts still to be triggered or have been triggered and are being chased.

Project Drilldown						
Type	Service Owner	Site Address	Clause	App No	Due	Amount
Open Space Generic po...	S106 Monitoring	Lower Coombe Cottage,Tipton St John,...	S1	14/2724/FUL	07/03/2018	£0.01
Open Space Generic po...	S106 Monitoring	Land North Of Higher Ridgeway,Ottery...	S1 Part...	14/2419/MFUL	06/03/2018	£0.01
Open Space Generic po...	S106 Monitoring	Barnfield House ,Cadhay Lane,Ottery St...	S1-2	13/0642/OUT	14/03/2018	£7,395.73
Open Space Generic po...	S106 Monitoring	Former Gerway Nurseries,Sidmouth Ro...	S1.3.2 -...	14/1227/MOUT	19/03/2018	£96,553.00
TOTAL						£103,948.75

Project Drilldown						
Type	Service Owner	Site Address	Clause	App No	Due	Amount
Open Space Generic pre...	S106 Monitoring	Land East Of Thorne Farm Way,Ottery...	3.2	00/P1923	01/02/2018	£1,397.15
TOTAL						£1,397.15

* Not included from demand notes

Project Drilldown						
Type	Service Owner	Site Address	Clause	App No	Due	Amount
Open Space Generic pre...	S106 Monitoring	17 Broad Street,Ottery St Mary,EX11 1...	S1-2	09/2027/FUL	02/02/2018	£4,692.70
TOTAL						£4,692.70

Project Drilldown						
Type	Service Owner	Site Address	Clause	App No	Due	Amount
Sport - Ottery -Pitch	Streetscene	Land East Of Butts Road,Higher Ridgew...	C3	12/0277/MOUT	None	£115,202.00
TOTAL						£115,202.00

CIL – Overview

PRIMARY CIL SUMS OVERVIEW

Filter Parish Is Ottery St Mary Town (p)

From 01 January 2016 To 26 December 2035

AND parish='Ottery St Mary' OR parish='Ottery St Mary Rural' OR parish='Ottery St M
 OR parish='Ottery St Mary Town (pre 02/05/19)'

Allocation	Potential	Due	Collected
CIL Admin	10,796.08	45.44	1,723.36
Neighbourhood CIL	35,227.39	227.21	4,821.05
CIL 123 List	169,898.12	636.19	27,922.78
TOTALS	215,921.59	908.84	34,467.19

Receipts paid out to date to Town Council - £4,778.58