

## Proposals for Revisions to the Capital Plan (2005/06 - 2008/09) - February 2005

Proposed Allocation of Resources							
		2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000	Total £000	
PROJECTS FUNDED FROM GENERAL RESOURCES							Funding from -
Children -							
Brixham Community college - Autistic Unit	A	300				300	Borrowing
Primary - Emotional & Behavioural Difficulties (EBD) units	A	50	300			350	Borrowing
Torquay & Paignton Primary review	B	307	2,693			3,000	Borrowing
Paignton Community college - Targeted Capital scheme	B	1,550	517			2,067	Borrowing/Grant
Community -							
Implementation of Leisure Card scheme - software	A	35				35	Grant
Disabled Facilities Grants - additional provision	A	50				50	Grant
Affordable Housing provision from new S106 monies	B		100			100	Contributions
Social Care -							
Paris System - Balance of implementation costs	A	320				320	Revenue
Environment -							
Integrated Transport ( confirmation of provisional Budget)	A	1,590				1,590	Borrowing
Paignton Town Centre Flood Alleviation	A	780	101			881	Borrowing/Grant
Torbay Dev. Agency -							
Brixham Town Centre Car park Site Marketing	B	25				25	Revenue
All- Service -							
Disability Discrimination work to Council Buildings - year 2	A	150				150	Grant
Essential works to the ex- Devon Learning Resource Centre	A	200				200	Capital Receipts
E-Mail archiving	B	48				48	Borrowing
Microsoft Exchange	C	45				45	Borrowing
Capitalised Redundancy costs	n/a	1,500				1,500	Borrowing
		6,950	3,711			10,661	
OTHER PROJECTS FROM NEW EARMARKED RESOURCES							
Children -							
School Access			224	224		448	Borrowing
Primary Modernisation			1,157	1,157		2,314	Grant
Secondary Modernisation			1,468	1,515		2,983	Grant
Other Major Renewal		150	150			300	Revenue
Devolved Formula Capital		1,562	1,956	2,053		5,571	Grant
- net of PCC contribution to Targeted Capital scheme		(202)	(103)			(305)	Grant
Environment -							
Integrated Transport - TRIPS		21				21	Borrowing
		1,531	4,852	4,949		11,332	
REMAINING SUPPORTED BORROWING & S106 RESOURCES PROVISIONALLY ALLOCATED TO SERVICES							
Education		362	1,366	4,268		5,996	Borrowing/Contribs
Housing		482	482	482		1,446	Borrowing
Social Services		100	90	90		280	Borrowing
Integrated Transport			1,443	1,443	1,515	4,401	Borrowing
Highway Maintenance		2,323	1,150	1,173	1,232	5,878	Borrowing
Less Required for - All Services costs shaded above		(1,593)				(1,593)	Borrowing
		1,674	4,531	7,456	2,747	16,408	
Total Allocation of Capital Resources		10,155	13,094	12,405	2,747	38,401	

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<b>SUMMARY OF BUDGET ALLOCATION TO SERVICES</b>					
<b>Children</b>	4,079	9,728	9,217		<b>23,024</b>
<b>Community</b>	567	582	482		<b>1,631</b>
<b>Social Care</b>	420	90	90		<b>600</b>
<b>Environment</b>	4,714	2,694	2,616	2,747	<b>12,771</b>
<i>Less Required for All service Costs - 7 % of Supported Borrowing</i>	(1,593)				<b>(1,593)</b>
<b>Torbay Dev. Agency</b>	25				<b>25</b>
<b>All Service</b>	1,943				<b>1,943</b>
<b>TOTAL ADDITIONS</b>	<b>10,155</b>	<b>13,094</b>	<b>12,405</b>	<b>2,747</b>	<b>38,401</b>
<b>SUMMARY OF RESOURCES AVAILABLE</b>					
<b>Supported Borrowing</b>	6,081	7,625	7,580	2,747	<b>24,033</b>
<b>Grants</b>	3,404	5,040	4,725		<b>13,169</b>
<b>External Contributions</b>	100	300	100		<b>500</b>
<b>Capital Receipts</b>		200			<b>200</b>
<b>Base Revenue Budgets</b>	495	150			<b>645</b>
<b>Current Surplus on Capital Plan</b>				68	<b>68</b>
<b>Total New &amp; Unallocated Resources</b>	<b>10,080</b>	<b>13,315</b>	<b>12,405</b>	<b>2,815</b>	<b>38,615</b>
<b>Net (Overcommitted) or Unallocated Resources</b>	<b>(75)</b>	<b>221</b>		<b>68</b>	<b>214</b>

**Rewards**

- > all Reserve List projects for Children & Transport funded
- > Continued increase in provision for Disabled Grants
- > Further funding for improvement in Condition & Modernisation of school facilities
- > Further provision for prioritised DDA works
- > Service programmes confirmed subject to allocation of "all-service" costs

**Risks**

- < Demands from Social Services & TDA Revenue Budgets
- < Limited funding for local Reserve List schemes
- < Government permission to capitalise revenue costs may be denied
- < Limited Budget for Risk Management
- < S106 monies may not materialise