




CAPITAL PLAN - QUARTER 2 2016/17 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2016/17 Qtr 2	Previous 2016/17 (@ Q1 16/17)	2016/17 Q2 Adjustments	New Schemes 2016/17	Revised 4-year Plan September 2016				
							Total 2016/17 Revised	2017/18	2018/19	2019/20	Total for Plan Period
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT SERVICES											
Adult Care											
Adult Social Care	922	0	922		922		922				922
Housing Strategy											
Affordable Housing	1,934		0	1,934	(1,834)		100	834	1,000		1,934
Sanctuary HA - Hayes Road Pgn	500	250	0	250	(250)		0	250			250
	3,356	250	922	2,184	(1,162)	0	1,022	1,084	1,000	0	3,106
CHILDRENS SERVICES											
2 Year Olds Provision	253	130	25	123			123	0			123
Asbestos Removal	73	73		6	(6)		0				0
Barton Primary Cap Project	4,402	4,402		3	(3)		0				0
Brookfield House Site	550	465	35	285	(200)		85				85
Capital Repairs & Maintenance 2012/13	438	438		31	(31)		0				0
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	1,052	668	91	384			384				384
Capital Repairs & Maintenance 2015/16	106	21	185	85			85				85
Childrens Centres	230	230		2	(2)		0				0
Cockington Primary expansion	3,142	3,074	67	68			68				68
Devolved Formula Capital			22	250			250				250
Education Review Projects			108	199	93		292				292
Ellacombe Primary expansion	552	469	67	33	50		83				83
New Paignton Primary school	9	2	7	248	(241)		7	0	0		7
Paignton Academy Places - mobiles	500	1	444	499			499				499
Secondary School places	2,057	185	240	615	241		856	816	200		1,872
Torbay School PRU Hillside	101	101		19	(19)		0				0
Torbay School Relocation	3,300	35	35	465			465	1,800	1,000		3,265
Torre CoE Primary expansion	1,293	1,293		7	(7)		0				0










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			2016/17	Qtr 2				Total 2016/17 Revised	2017/18	2018/19	2019/20	Total for Plan Period
Whiterock Primary expansion	3,999	3,574	427		300	125		425				425
Youth Modular Projects	409	372	0		37			37				37
	37,999	15,533	1,753		3,659	0	0	3,659	2,616	1,200	0	7,475
COMMUNITY AND CUSTOMER SERVICES												
Babbacombe Beach Road	70	0	0		70			70				70
CCTV equipment	350	0	0		350			350				350
Clennon Valley Sport Improvements	70		1		70			70				70
DfT Better Bus Areas	462	263	114		199			199	0			199
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,642	1,639	(1)		3			3	0			3
Disabled Facilities Grants			459		94	1,000		1,094		0		1,094
Disabled Facilities Grants Reserve - Potential reallocation (e.g. to Infrastructure)	0	0	0		398	(398)		0				0
Empty Homes Scheme	500	39	0		461	(236)		225	236			461
NGP - Strategic Cycleway	432	432	0		46	(46)		0				0
NGP - Windy Corner Junction	10	10	0		1	(1)		0				0
Private Sector Renewal			0		113			113		0		113
 South Devon Highway - Council contribution	20,224	12,670	377		4,647			4,647	1,500	1,000	407	7,554
 Street Lighting - Energy reduction	515	496	0		19			19				19
 Street Lighting - Energy reduction Ph2	1,112	0	0		1,112			1,112				1,112
Torbay Leisure Centre - structural repairs	545	535	7		10			10	0			10
Torre Abbey Renovation - Phase 2	5,010	4,992	11		18			18				18
Torre Valley North Enhancements	127	3	19		124			124				124
Transport - Edginswell Station	4,511	511	(1)		0			0	2,300	1,600	100	4,000
Transport Integrated Transport Schemes			203		1,356			1,356	931	931	799	4,017
Transport Structural Maintenance			429		1,252			1,252	1,297	1,174	1,174	4,897
Transport Structural Maintenance - Incentive Fund (funds at risk)	0				0			0	0	0		0
Transport - Torquay Gateway Road Improvements	3,875	604	268		946			946	2,325			3,271
Transport - Torquay Town Centre Access	625	208	(24)		417			417				417
Transport - Tweenaway Junction	4,775	4,775	25					0				0

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Transport - Western Corridor		7,452	1,571	474	4,234	47		4,281	1,600			5,881
		52,307	28,748	2,361	15,940	366	0	16,306	10,189	4,705	2,480	33,680
CORPORATE AND BUSINESS SERVICES (INCL. CONTINGENCY)												
Corporate Services												
	Corporate IT Developments	1,000	0	0	250			250	250	250	250	1,000
	Essential Capital repair works	2,575	0	0	500		(425)	75	1,500	500	500	2,575
	Enhancement of Development sites	278	75	39	203			203				203
	Oldway Estate works	0		0	400	(400)		0				0
	Payroll Project	370	346	5	24			24				24
	Riviera Centre renewal	1,131	1,131	0	9	(9)		0				0
	General Capital Contingency	631	0	0	0			0	631	0		631
Business Services												
	Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	2,622	2,622	0				0				0
	Beacon Quay Toilets refurbishment	85	0				85	85				85
	Brixham Harbour - Major repairs	123	0	150	90	33		123				123
	Claylands Redevelopment	10,000	0	0	4,600	(4,600)		0	8,500	1,500		10,000
	Council Fleet Vehicles	463	322	0	141			141				141
	Employment Space at White Rock	6,684	0			(4,684)	6,684	2,000	4,684			6,684
	Flood Defence schemes (with Env Agency)	689	625	30	9			9	55			64
	Freshwater Cliffs Stabilisation	425	0	28			425	425				425
	Haldon Pier - Structural repair Phase I&2	3,072	3,012	(137)	60			60				60
	Harbour Workboat	45	0	10	45			45				45
	Hollicombe Cliffs Rock Armour	1,544	0	53	930			930	614			1,544
	Investment Fund	50,000	0	0	1,000	4,000		5,000	10,000	15,000	20,000	50,000
	NGP - Torbay Innovation Centre Ph 3 (EPIC)	7,221	696	10	620			620	5,905			6,525
	Oddicombe Beach Chalets	192	192	0				0				0
	Old Toll House, Torquay	150	4	0	146	(111)		35	111			146
	Princess Pier Decking	360	235	128	125			125				125

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	Princess Pier - Structural repair (with Env Agency)	1,744	0		1,744	(1,740)	4	1,740			1,744	
PB	TEDC Capital Loans/Grant	2,474	1,327		547		547	600			1,147	
	Torquay Harbour - Inner Harbour Pontoons	48	0	0	48		48				48	
		93,926	10,587	316	11,491	(7,511)	6,769	10,749	34,590	17,250	20,750	83,339
TOTALS												
		187,588	55,118	5,352	33,274	(8,307)	6,769	31,736	48,479	24,155	23,230	127,600
CAPITAL PLAN - QUARTER 2 2016/17 - FUNDING												
	Unsupported Borrowing				11,738	(4,284)	6,684	14,138	26,955	17,671	21,118	79,882
	Grants				17,180	(1,355)		15,825	18,780	5,707	2,337	42,649
	Contributions				527	(335)		192	517	15		724
	Reserves				303	(45)	85	343	1,156	(132)	(264)	1,103
	Revenue				399			399	79	79	39	596
	Capital Receipts				3,127	(2,288)		839	992	815	0	2,646
Total												
					33,274	(8,307)	6,769	31,736	48,479	24,155	23,230	127,600