

CAPITAL PLAN - QUARTER 4 2016/17 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	(1) Total 2016/17 Revised	(2) Total 2016/17 Outturn	(3) Total 2016/17 Variance	(4) Reprofile to 2017/18
	£'000	£'000	£'000	£'000	£'000	£'000
<b>PB</b> = Approved Prudential Borrowing schemes						
<b>Protecting children and giving them the best start in life</b>						
2 Year Olds Provision	155	130	25	25	0	0
Brookfield House Site	550	465	85	21	64	64
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	1,052	668	234	75	159	159
Capital Repairs & Maintenance 2015/16	106	21	235	184	51	51
Capital Repairs & Maintenance 2016/17	448		298	162	136	136
Childrens Centres	230	230	0		0	0
Cockington Primary expansion	3,142	3,074	68	68	0	0
Devolved Formula Capital			365	222	143	143
Early Years - Ellacombe Academy Nursery	721		250	64	186	186
Early Years - White Rock Primary Nursery	313		250	20	230	230
Education Review Projects			57	48	9	9
Ellacombe Primary expansion	552	469	83	77	6	6
New Paignton Primary school	9	2	7	4	3	3
Paignton Academy Places - mobiles	500	1	499	480	19	19
Secondary School places	2,092	185	531	260	271	271
Torbay School PRU Hillside	101	101	0		0	0
Torbay School Relocation	3,300	35	265	135	130	130
Torre CoE Primary expansion	1,293	1,293	0		0	0
Whiterock Primary expansion	3,999	3,574	343	313	30	30
Youth Modular Projects	409	372	37		37	37
	<b>29,592</b>	<b>10,620</b>	<b>3,632</b>	<b>2,158</b>	<b>1,474</b>	<b>1,474</b>
<b>Working towards a more prosperous Torbay</b>						
<b>PB</b> Claylands Redevelopment	10,000	0	0	22	(22)	(22)
DfT Better Bus Areas	462	263	199	112	87	87
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,642	1,639	3	(1)	4	4
<b>PB</b> Employment Space	6,644	0	0		0	0
<b>PB</b> Investment Fund	50,000	0	21,410	21,054	356	356
<b>PB</b> NGP - Torbay Innovation Centre Ph 3 (EPIC)	7,221	696	20	1	19	19
Old Toll House, Torquay	150	4	15		15	15
Riviera Centre renewal	1,131	1,131	0		0	0
<b>PB</b> South Devon Highway - Council contribution	20,224	12,670	4,647	4,786	(139)	(139)
<b>PB</b> TEDC Capital Loans/Grant	2,530	1,327	628	478	150	150
Transport - Edginswell Station	4,511	511	0	(1)	1	1
Transport Integrated Transport Schemes			628	411	217	121
Transport Structural Maintenance			1,405	1,256	149	149
Transport - Torquay Gateway Road Improvements	3,875	604	946	389	557	557
Transport - Torquay Town Centre Access	625	208	417	90	327	327
Transport - Tweenaway Junction	4,775	4,775	0	96	(96)	0
Transport - Western Corridor	7,652	1,571	2,701	2,287	414	414
	<b>121,442</b>	<b>25,399</b>	<b>33,019</b>	<b>30,980</b>	<b>2,039</b>	<b>2,039</b>
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>						
Babbacombe Beach Road	70	0	0		0	0
<b>PB</b> Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	2,622	2,622	0	1	(1)	0
Beacon Quay Toilets refurbishment	85	0	117	106	11	11
Brixham Harbour - Major repairs	123	0	123	126	(3)	0
CCTV equipment	350	0	0		0	0
Clennon Valley Sport Improvements	70		70	1	69	69
Flood Defence schemes (with Env Agency)	686	625	6	5	1	1
<b>PB</b> Freshwater Cliffs Stabilisation	375	0	375	359	16	16
Haldon Pier - Structural repair Phase I&2	3,072	3,012	60	33	27	27

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Harbour Workboat	45	0	45	34	11	11
Hollicombe Cliffs Rock Armour	1,544	0	930	689	241	241
Oldway Estate works	0		0		0	0
Princess Pier Decking	363	235	128	137	(9)	0
Princess Pier - Structural repair (with Env Agency)	1,744	0	4		4	(5)
<b>PB</b> Street Lighting - Energy reduction Ph1	515	496	19		19	0
<b>PB</b> Street Lighting - Energy reduction Ph2	1,112	0	1,112	1,131	(19)	0
Torbay Leisure Centre - structural repairs	545	535	10	7	3	3
Torre Abbey Renovation - Phase 2	5,010	4,992	18		18	18
Torre Valley North Enhancements	127	3	124	19	105	105
Torquay Harbour - Inner Harbour Pontoons	48	0	48	49	(1)	0
Torquay Harbour -Town Dock Pontoons replacements	220		25		25	25
	<b>18,726</b>	<b>12,520</b>	<b>3,214</b>	<b>2,697</b>	<b>517</b>	<b>522</b>
<b>Protecting and supporting vulnerable adults</b>						
Adult Social Care	922	0	922	922	0	0
Affordable Housing	1,934		0		0	0
Affordable Housing - Community Housing Fund	643		0		0	0
Sanctuary HA - Hayes Road Pgn	500	250	0		0	0
Disabled Facilities Grants			1,094	878	216	216
Empty Homes Scheme	500	39	5	4	1	1
Private Sector Renewal			0		0	0
	<b>4,499</b>	<b>289</b>	<b>2,021</b>	<b>1,804</b>	<b>217</b>	<b>217</b>
<b>Corporate Support</b>						
<b>PB</b> Corporate IT Developments	1,000	0	250	1	249	249
<b>PB</b> Council Fleet Vehicles	463	322	0		0	0
<b>PB</b> Essential Capital repair works	2,625	0	0		0	0
Enhancement of Development sites	278	75	203	21	182	182
Payroll Project	370	346	24	2	22	22
Capital from Revenue				77	(77)	0
General Capital Contingency	631	0	0	0	0	0
	<b>5,367</b>	<b>743</b>	<b>477</b>	<b>101</b>	<b>376</b>	<b>453</b>
<b>TOTALS</b>	<b>179,626</b>	<b>49,571</b>	<b>42,363</b>	<b>37,740</b>	<b>4,623</b>	<b>4,705</b>
<b>CAPITAL PLAN - QUARTER 4 2016/17 - FUNDING</b>						
Unsupported Borrowing			27,352	26,639	713	
Grants			13,838	10,496	3,342	
Contributions			128	290	(162)	
Reserves			242	(26)	268	
Revenue			249	264	(15)	
Capital Receipts			554	77	477	
<b>Total</b>			<b>42,363</b>	<b>37,740</b>	<b>4,623</b>	