

CAPITAL PLAN - QUARTER 2 2017/18 - EXPENDITURE

Appendix 1

| | | | | | | | Revised 4-year Plan Sept 2017 | | | | |
|---|------------------------|--|-------------------------------------|-------------------------------|------------------------|---------------------|-------------------------------|--------------|------------|------------|-----------------------|
| | Latest Est Scheme Cost | Expend in Prev Years (active schemes only) | Actuals & Commitments 2017/18 Qtr 2 | Previous 2017/18 (@ Q1 17/18) | 2017/18 Q2 Adjustments | New Schemes 2017/18 | Total 2017/18 Revised | 2018/19 | 2019/20 | 2020/21 | Total for Plan Period |
| PB = Approved Prudential Borrowing schemes | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Protecting children and giving them the best start in life | | | | | | | | | | | |
| Brookfield House Site | 550 | 465 | 23 | 64 | | | 64 | | | | 64 |
| Capital Repairs & Maintenance 2014/15 (incl. Furzeham) | 902 | 668 | | 159 | (150) | | 9 | | | | 9 |
| Capital Repairs & Maintenance 2015/16 | 256 | 21 | 1 | 51 | (51) | | 0 | | | | 0 |
| Capital Repairs & Maintenance 2016/17 & 2017/18 | 866 | | 235 | 704 | | | 704 | | | | 704 |
| Cockington Primary expansion | 3,142 | 3,074 | | 1 | 6 | | 7 | | | | 7 |
| Devolved Formula Capital | | | 107 | 223 | | | 223 | | | | 223 |
| Early Years - Ellacombe Academy Nursery | 721 | | 18 | 657 | 25 | | 682 | | | | 682 |
| Early Years - White Rock Primary Nursery | 313 | | 93 | 293 | 85 | | 378 | | | | 378 |
| Education Review Projects | | | 28 | 208 | (102) | | 106 | 200 | 559 | | 865 |
| Ellacombe Primary expansion | 552 | 469 | 11 | 6 | 6 | | 12 | | | | 12 |
| New Paignton Primary school | 509 | 2 | | 502 | | | 502 | | | | 502 |
| Paignton Academy Places - mobiles | 500 | 1 | | 19 | (19) | | 0 | | | | 0 |
| Secondary School places | 2,132 | 185 | 139 | 687 | | | 687 | 1,225 | | | 1,912 |
| Special Provision Fund | 500 | | | | | | 0 | 166 | 167 | 167 | 500 |
| Torbay School Relocation | 2,800 | 35 | 12 | 630 | | | 630 | 2,000 | | | 2,630 |
| Whiterock Primary expansion | 3,930 | 3,574 | 31 | 43 | | | 43 | | | | 43 |
| Youth Modular Projects | 409 | 372 | | 37 | | | 37 | | | | 37 |
| | 26,948 | 8,866 | 698 | 4,284 | (200) | 0 | 4,084 | 3,591 | 726 | 167 | 8,568 |
| Working towards a more prosperous Torbay | | | | | | | | | | | |
| PB Claylands Redevelopment | 10,000 | 0 | 154 | 478 | | | 478 | 5,500 | 4,000 | | 9,978 |
| DfT Better Bus Areas | 462 | 263 | 2 | 87 | | | 87 | | | | 87 |
| DfT Local Sustainable Transport Fund (Ferry/Cycle) | 1,643 | 1,639 | | 4 | | | 4 | | | | 4 |
| PB Edginswell Business Park | 6,620 | | | 3,000 | | | 3,000 | 3,620 | | | 6,620 |
| PB Employment Space | 6,644 | 0 | 6,552 | 5,644 | | | 5,644 | 1,000 | | | 6,644 |

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| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | |
| PB | = Approved Prudential Borrowing schemes | | | | | | | | | | | |
| PB | Investment Fund | 88,999 | 21,054 | 46,314 | 46,133 | (2) | 21,814 | 67,945 | 0 | 0 | 67,945 | |
| PB | NGP - Torbay Innovation Centre Ph 3 (EPIC) | 7,740 | 696 | 371 | 2,125 | | | 2,125 | 4,862 | 677 | 7,664 | |
| | Old Toll House, Torquay | 150 | 4 | 2 | 146 | | | 146 | | | 146 | |
| PB | South Devon College - Loan | 4,000 | | 4,000 | 4,000 | | | 4,000 | | | 4,000 | |
| PB | South Devon Highway - Council contribution | 20,224 | 12,670 | 49 | 1,361 | | | 1,361 | 1,000 | 407 | 2,768 | |
| PB | Street Lighting - Energy reduction Ph2 | 1,132 | 1,131 | 2 | | | | 0 | | | 0 | |
| PB | TEDC Capital Loans/Grant | 2,690 | 1,327 | | 725 | | | 725 | | | 725 | |
| | Transport - Edginswell Station | 520 | 511 | 9 | 101 | (91) | | 10 | 2,600 | 1,400 | 4,010 | |
| | Transport Integrated Transport Schemes | | | 129 | 1,630 | (9) | | 1,621 | 1,063 | 1,063 | 4,810 | |
| | Transport Structural Maintenance | | | 280 | 1,673 | | | 1,673 | 1,174 | 1,174 | 5,195 | |
| | Transport - Torquay Gateway Road Improvements | 3,875 | 604 | 295 | 82 | | | 82 | 1,800 | 1,000 | 2,882 | |
| | Transport - Torquay Town Centre Access | 625 | 208 | 36 | 327 | | | 327 | | | 327 | |
| | Transport - Tweenaway Junction | 4,871 | 4,775 | 23 | | | | 0 | | | 0 | |
| | Transport - Western Corridor | 7,803 | 1,571 | 3,014 | 3,945 | | | 3,945 | | | 3,945 | |
| PB | Upton Place, Lymington Road (Student Accom - Town Hall Car Park) | 14,200 | | | 200 | | | 200 | 10,000 | 4,000 | 14,200 | |
| | | 182,198 | 46,453 | 61,232 | 71,661 | (102) | 21,814 | 93,373 | 32,619 | 13,721 | 2,237 | 141,950 |
| Ensuring Torbay remains an attractive and safe place to live and visit | | | | | | | | | | | | |
| | Babbacombe Beach Road | 70 | 0 | | 70 | | | 70 | | | 70 | |
| | Beacon Quay Toilets refurbishment | 117 | 0 | 39 | 11 | | | 11 | | | 11 | |
| PB | CCTV equipment | 372 | 0 | | 372 | 13 | | 385 | | | 385 | |
| | Clennon Valley Sport Improvements | 70 | | 1 | 69 | | | 69 | | | 69 | |
| | Flood Defence schemes (with Env Agency) | 686 | 625 | 16 | 56 | | | 56 | | | 56 | |
| PB | Freshwater Cliffs Stabilisation | 375 | 0 | 11 | 16 | | | 16 | | | 16 | |
| | Haldon Pier - Structural repair Phase I&2 | 3,064 | 3,012 | 7 | 18 | | | 18 | | | 18 | |
| | Harbour Workboat | 45 | 0 | 11 | 11 | | | 11 | | | 11 | |
| | Hollicombe Cliffs Rock Armour | 1,544 | 0 | 528 | 855 | | | 855 | | | 855 | |
| PB | Paignton Harbour Lights Redevelopment | 600 | 0 | | 600 | (600) | | 0 | 600 | | 600 | |

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| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| PB | = Approved Prudential Borrowing schemes | | | | | | | | | | | |
| PB | Parkwood Loan re Torbay Leisure Centre | 1,701 | 0 | | 1,701 | (1,000) | | 701 | 1,000 | | | 1,701 |
| | Princess Gardens Fountain | 122 | | | | | 122 | 122 | | | | 122 |
| | Princess Pier - Structural repair (with Env Agency) | 1,744 | 0 | 1 | 544 | | | 544 | 1,200 | | | 1,744 |
| | Torbay Leisure Centre - structural repairs | 545 | 535 | | 3 | | | 3 | | | | 3 |
| | Torre Abbey Renovation - Phase 2 | 5,010 | 4,992 | | 18 | | | 18 | | | | 18 |
| | Torre Valley North Enhancements | 127 | 3 | 2 | 105 | | | 105 | | | | 105 |
| | Torquay Harbour -Town Dock Pontoons replacements | 220 | | 15 | 220 | | | 220 | | | | 220 |
| | | 16,412 | 9,167 | 631 | 4,669 | (1,587) | 122 | 3,204 | 2,800 | 0 | 0 | 6,004 |
| Protecting and supporting vulnerable adults | | | | | | | | | | | | |
| | Adult Social Care | | 0 | | 631 | | | 631 | | | | 631 |
| | Affordable Housing | 2,404 | | | 0 | | | 0 | 1,430 | 974 | | 2,404 |
| PB | Housing Rental Company - Loan | | | | | | | 0 | 5,000 | 10,000 | 10,000 | 25,000 |
| | Sanctuary HA - Hayes Road Pgn | 500 | 250 | | 250 | | | 250 | | | | 250 |
| | Disabled Facilities Grants | | | 435 | 1,216 | | | 1,216 | | | | 1,216 |
| | Empty Homes Scheme | 500 | 39 | | 0 | | | 0 | 457 | | | 457 |
| | Private Sector Renewal | | | | 0 | | | 0 | 113 | | | 113 |
| | | 3,404 | 289 | 435 | 2,097 | 0 | 0 | 2,097 | 7,000 | 10,974 | 10,000 | 30,071 |
| Corporate Support | | | | | | | | | | | | |
| PB | Corporate IT Developments | 1,000 | 0 | 104 | 499 | | | 499 | 250 | 250 | | 999 |
| PB | Council Fleet Vehicles | 463 | 322 | | 141 | | | 141 | | | | 141 |
| PB | Essential Capital repair works | 2,625 | 0 | | 625 | (400) | | 225 | 1,400 | 1,000 | | 2,625 |
| | Enhancement of Development sites | 278 | 75 | 5 | 203 | (150) | | 53 | 150 | | | 203 |
| | Flexible Use of Capital Receipts | 600 | | | | | 300 | 300 | 300 | | | 600 |
| | Payroll Project | 370 | 346 | 3 | 22 | | | 22 | | | | 22 |

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| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| PB | = Approved Prudential Borrowing schemes | | | | | | | | | | | |
| | General Capital Contingency | 631 | 0 | | 0 | | | 0 | 631 | | | 631 |
| | | 5,967 | 743 | 112 | 1,490 | (550) | 300 | 1,240 | 2,731 | 1,250 | 0 | 5,221 |
| TOTALS | | | 65,518 | 63,108 | 84,201 | (2,439) | 22,236 | 103,998 | 48,741 | 26,671 | 12,404 | 191,814 |
| CAPITAL PLAN - QUARTER 2 2017/18 - FUNDING | | | | | | | | | | | | |
| | Unsupported Borrowing | | | | 65,361 | (2,082) | 21,814 | 85,093 | 28,916 | 19,618 | 10,000 | 143,627 |
| | Grants | | | | 16,191 | (100) | | 16,091 | 16,200 | 6,040 | 2,404 | 40,735 |
| | Contributions | | | | 631 | | | 631 | 198 | 240 | | 1,069 |
| | Reserves | | | | 684 | 93 | 22 | 799 | 1,528 | | | 2,327 |
| | Revenue | | | | 399 | | 100 | 499 | 79 | 39 | | 617 |
| | Capital Receipts | | | | 935 | (350) | 300 | 885 | 1,820 | 734 | | 3,439 |
| | Total | | | | 84,201 | (2,439) | 22,236 | 103,998 | 48,741 | 26,671 | 12,404 | 191,814 |