

CAPITAL PLAN - QUARTER 3 2017/18 - EXPENDITURE

							Revised 4-year Plan Dec 2017					
		Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2017/18 Qtr3	Previous 2017/18 (@ Q2 17/18)	2017/18 Q3 Adjustments	New Schemes 2017/18	Total 2017/18 Revised	2018/19	2019/20	2020/21	Total for Plan Period
AB = 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)	752	668		9			9				9
	Capital Repairs & Maintenance 2015/16	205	21	1	0			0				0
	Capital Repairs & Maintenance 2016/17 & 2017/18	866		364	704			704				704
	Cockington Primary expansion	3,149	3,074		7			7				7
	Devolved Formula Capital			127	223			223				223
	Early Years - Ellacombe Academy Nursery	746		662	682	(250)		432	250			682
	Early Years - White Rock Primary Nursery	420		340	378	22		400				400
	Education Review Projects			28	106	(24)		82	200	559		841
	Ellacombe Primary expansion	558	469	11	12			12				12
	New Paignton Primary school	509	2		502	(480)		22	480			502
	Paignton Academy Places - mobiles	483	1	2	0	2		2				2
	Secondary School places	2,357	185	1,571	687			687	1,225			1,912
	Special Provision Fund	500						0	166	167	167	500
	Torbay School Relocation	2,800	35	12	630	(600)		30	2,600			2,630
	Whiterock Primary expansion	3,930	3,574	42	43			43				43
	Youth Modular Projects	409	372		37			37				37
		27,100	8,866	3,183	4,084	(1,330)	0	2,754	4,921	726	167	8,568
Working towards a more prosperous Torbay												
	Claylands Redevelopment	10,400	0	173	478	0		478	5,500	4,400		10,378
	DfT Better Bus Areas	462	263	2	87			87				87
	DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,643	1,639	4	4			4				4
	Edginswell Business Park	6,620		49	3,000			3,000	3,620			6,620
	Employment Space	6,644	0	6,607	5,644			5,644	1,000			6,644
	Investment Fund	200,000	21,054	97,078	67,945	31,545		99,490	79,456	0		178,946

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Approved Prudential Borrowing schemes											
NGP - Torbay Innovation Centre Ph 3 (EPIC)	7,740	696	526	2,125			2,125	4,862	677		7,664
Old Toll House, Torquay	150	4	5	146			146				146
Oxen Cove Landing Jetty	1,967		253		(1,900)	1,967	67	1,900			1,967
Oxen Cove Shellfish processing facility -design work	400				(300)	400	100	300			400
South Devon College - Loan	4,000		4,000	4,000			4,000				4,000
South Devon Highway - Council contribution	20,224	12,670	49	1,361			1,361	1,000	407		2,768
Street Lighting - Energy reduction Ph2	1,132	1,131	2				0				0
TEDC Capital Loans/Grant	2,690	1,327		725			725				725
Town Centre Regeneration Programme	25,000				(24,000)	25,000	1,000	5,000	10,000	9,000	25,000
Transport - Edginswell Station	520	511	9	10			10	0	0		10
Transport Integrated Transport Schemes			217	1,621	(746)		875	917	613	613	3,018
Transport Structural Maintenance			639	1,673	(50)		1,623	1,224	1,174	1,174	5,195
Transport - Torquay Gateway Road Improvements	2,925	604	307	82	68		150	1,732	50		1,932
Transport - Torquay Town Centre Access	625	208	55	327			327				327
Transport - Tweenaway Junction	4,871	4,871	26				0				0
Transport - Western Corridor	10,603	1,571	5,759	3,945	(696)		3,249	3,494			6,743
Upton Place, Lymington Road (Student Accom - Town Hall Car Park)	14,200			200			200	10,000	4,000		14,200
	322,816	46,549	115,760	93,373	3,921	27,367	124,661	120,005	21,321	10,787	276,774
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	106	40	11			11				11
CCTV equipment	385	0		385			385				385
Clennon Valley Sport Improvements	70	1	1	69			69				69
Flood Defence schemes (with Env Agency)	686	630	16	56			56				56
Freshwater Cliffs Stabilisation	375	359	11	16			16				16
Haldon Pier - Structural repair Phase I&2	3,064	3,045	20	18			18				18
Harbour Workboat	45	34	11	11			11				11
Hollicombe Cliffs Rock Armour	1,544	689	623	855			855				855

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Approved Prudential Borrowing schemes												
Paignton Harbour Lights Redevelopment		600	0		0			0	600			600
Parkwood Loan re Torbay Leisure Centre		1,701	0		701			701	1,000			1,701
	Princess Gardens Fountain	122		155	122			122				122
	Princess Pier - Structural repair (with Env Agency)	1,744	0	133	544			544	1,200			1,744
Public Toilets Modernisation Programme		1,032				(932)	1,032	100	532	400		1,032
	Torbay Leisure Centre - structural repairs	545	541		3			3				3
	Torre Abbey Renovation - Phase 2	5,010	4,992		18			18				18
	Torre Valley North Enhancements	127	22	20	105			105				105
	Torquay Harbour -Town Dock Pontoons replacements	260		15	220	40		260				260
		17,497	10,419	1,045	3,204	(892)	1,032	3,344	3,332	400	0	7,076
Protecting and supporting vulnerable adults												
	Adult Social Care	1,553	922		631			631				631
	Affordable Housing	2,624			0			0	1,430	1,194		2,624
Housing Rental Company - Loan		25,000						0	5,000	10,000	10,000	25,000
	Sanctuary HA - Hayes Road Pgn	500	250		250			250				250
	Disabled Facilities Grants			572	1,216	50		1,266				1,266
	Empty Homes Scheme	500	43		0			0	457			457
	Private Sector Renewal				0			0	113			113
		30,177	1,215	572	2,097	50	0	2,147	7,000	11,194	10,000	30,341
Corporate Support												
Corporate IT Developments		1,000	1	352	499	201		700	299	0		999
Council Fleet Vehicles		463	322		141			141				141
Essential Capital repair works		2,625	0		225			225	1,400	1,000		2,625
	Enhancement of Development sites	299	96	9	53			53	150			203
	Flexible Use of Capital Receipts	600	0		300			300	300			600
	Office Rationalisation Project - Electric House refurb	700	0			(200)	700	500	200			700

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APB = Approved Prudential Borrowing schemes											
Payroll Project	370	348	6	22			22				22
General Capital Contingency	631	0		0			0	631			631
	6,688	767	367	1,240	1	700	1,941	2,980	1,000	0	5,921
TOTALS		67,816	120,927	103,998	1,750	29,099	134,847	138,238	34,641	20,954	328,680
CAPITAL PLAN - QUARTER 3 2017/18 - FUNDING											
Unsupported Borrowing				85,093	5,353	27,499	117,945	115,335	30,147	18,977	282,404
Grants				16,091	(3,188)	500	13,403	18,760	3,240	1,954	37,357
Contributions				631			631	198	460		1,289
Reserves				799	(380)	1,100	1,519	2,028	(180)	(180)	3,187
Revenue				499	(85)		414	97	240	203	954
Capital Receipts				885	50		935	1,820	734		3,489
Total				103,998	1,750	29,099	134,847	138,238	34,641	20,954	328,680