

CAPITAL PLAN - QUARTER 1 2018/19 - EXPENDITURE

Appendix 1

		Revised 4-year Plan June 2018								
		Cost Centre	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2018/19 Qtr 1	Total 2018/19 Revised	2019/20	2020/21	2021/22	Total for Plan Period
PB = Approved Prudential Borrowing schemes			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Protecting children and giving them the best start in life										
	Brookfield House Site	YEC10	2,050	497	27	1,553				1,553
	Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	YEE39	752	743		9				9
	Capital Repairs & Maintenance 2016/17 and 2017/18	YEE41	323		74	323				323
	Capital Repairs & Maintenance 2018/19	YEE42	418		16	418				418
	Cockington Primary expansion	YEA24	3,147	3,142	2	5				5
	Devolved Formula Capital	YEE10			7	156				156
	Early Years - Ellacombe Academy Nursery	YEA41	748	275	462	473				473
	Early Years - White Rock Primary Nursery	YEA40	420	406	2	14				14
	Education Review Projects	YET01				230	559	729		1,518
	Healthy Pupils Capital Fund	YEE50	39			39				39
	Medical Tuition Service - relocation	YEC13	600			200	400			600
	New Paignton Primary school	YEA39	609	7		602				602
	Secondary School places	YEB22	2,357	937	1,150	1,420				1,420
	Special Provision Fund (SEND)	YEC12	616		76	282	167	167		616
	Torbay School Relocation	YEC11	1,200	182		18	500	500		1,018
	Youth Modular Projects	YEF11	409	372		37				37
			20,249	6,561	1,816	5,779	1,626	1,396	0	8,801
Working towards a more prosperous Torbay										
PB	Claylands Redevelopment	YNA12	10,400	185	423	1,529	7,310	1,376		10,215
	DfT Better Bus Areas	YJC02	1,183	1,095		88				88
PB	Edginswell Business Park	YNA14	6,620	25	27	95	6,500			6,595
PB	Employment Space, Torbay Business Park	YNA13	6,644	5,011	1,604	1,633				1,633
PB	Innovation Centre Ph 3 (EPIC)	YNA05	7,749	777	6,380	6,295	677			6,972
PB	Investment Fund	YAB42/44	200,200	119,744	11,213	45,000	31,573	3,883		80,456
	Land Release Fund projects	YNA30-32	0	0		0	0			0
	Old Toll House, Torquay	YCE26	150	9	1	141				141
PB	Oxen Cove Landing Jetty	YMB05	1,966	119	182	1,847				1,847
	Oxen Cove Shellfish processing facility -design work	YMB06	400	0	60	0	400			400
PB	South Devon Highway - Council contribution	YJC07	20,224	17,694	90	2,123	407			2,530
PB	TEDC Capital Loans/Grant	YNA11 / 06	2,690	1,965		725				725
PB	Town Centre Regeneration Programme	YNA20-23	25,000			0	15,000	10,000		25,000
	Transport Highways Structural Maintenance	YJA01/YJB01			(199)	1,555	1,174	1,174		3,903

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PB	= Approved Prudential Borrowing schemes									
	Transport Integrated Transport Schemes	YJC01/YJD01			553	900	750	662		2,312
	Transport - Torquay Gateway Road Improvements	YJC18	2,925	1,050	18	61	1,764	50		1,875
	Transport - Torquay Town Centre Access	YJC17	625	414	5	211				211
	Transport - Tweenaway Junction	YJC06	4,899	4,899	7	0				0
	Transport - Western Corridor	YJC14	10,644	7,324	2,267	2,600	670	50		3,320
PB	Upton Place, Lymington Road (Student Accom - Town Hall Car Park)	YNA15	14,200			0	14,200			14,200
			316,519	160,311	22,631	64,803	80,425	17,195	0	162,423
Ensuring Torbay remains an attractive and safe place to live and visit										
	Babbacombe Beach Road	YJE02	70	0		70				70
	Brixham Harbour - Breakwater	YMB04	3,853	0		3,853				3,853
	Brixham Harbour - Fendering	YMB07	75	6	6	69				69
PB	CCTV equipment	YBD02	385	0	120	335	50			385
	Clennon Valley Sport Improvements	YCE28	70	2	0	68				68
	Flood Alleviation - Cockington	YKA30	328	6		322				322
	Flood Alleviation - Monksbridge	YKA31	412	10		402				402
	Flood Defence schemes (with Env Agency)	YKA17/20/21/	631	630		1				1
PB	Freshwater Cliffs Stabilisation	YKA27	375	330	40	45				45
	Haldon Pier - Structural repair Phase I&2	YMA04	3,064	3,045		19				19
	Hollicombe Cliffs Rock Armour	YKA26	1,543	1,330	(18)	213				213
PB	Paignton Harbour Light Redevelopment	YMC01	600	0		600				600
PB	Parkwood Loan re Torbay Leisure Centre	YCE29	1,701	515	538	1,186				1,186
	Princess Gardens Fountain	YCE30	122	117	52	5				5
	Princess Pier - Structural repair (with Env Agency)	YMA04	1,664	85	643	1,579				1,579
PB	Public Toilets Modernisation Programme	YKA29	1,170		73	770	400			1,170
	Torbay Leisure Centre - structural repairs	YCE21	544	541		3				3
	Torre Abbey Renovation - Phase 2	YCB04	5,010	4,992		18				18
	Torre Abbey Renovation - Phase 3 (Torbay Council commitment)	YCB06	1,150			150	1,000			1,150
	Torre Valley North Enhancements	YCE25	127	40		87				87
	Torquay Harbour - Beacon Quay Decking	YMA11	80			80				80
			22,974	11,649	1,454	9,875	1,450	0	0	11,325
Protecting and supporting vulnerable adults										
	Adult Social Care	YQD10			42	780				780

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
PB = Approved Prudential Borrowing schemes										
	Affordable Housing	YTB05	2,883	1		1,497	1,385		2,882	
PB	Housing Rental Company - Loan	YTB52				0	12,500	12,500	25,000	
	Housing Rental Company - Aff Hsg Developments	YTB53	100		4	100			100	
	Sanctuary HA - Hayes Road Pgn	YTB31	250	250		0			0	
	Disabled Facilities Grants	YQA01			131	1,338			1,338	
	Empty Homes Scheme	YTB51	500	43		0	457		457	
	Private Sector Renewal	YTA01				0	113		113	
			3,733	294	177	3,715	14,455	12,500	0	30,670
Corporate Support										
PB	Corporate IT Developments	YAA12	1,035	417	127	618			618	
PB	Council Fleet Vehicles	YLA01	463	333		130			130	
PB	Essential Capital repair works	YBB03	872	0		0	872		872	
	Enhancement of Development sites	YAB32	327	125	122	202			202	
	Flexible Use of Capital Receipts (NB. Not Capital expenditure)		600	300		300			300	
	Office Rationalisation Project - Electric House refurbishment	YAB38	700	326	302	374			374	
	Payroll Project	YAA11	370	358	10	12			12	
	General Capital Contingency	YBB01	631	0		0	631		631	
			4,998	1,859	561	1,636	1,503	0	0	3,139
TOTALS				180,674	26,639	85,808	99,459	31,091	0	216,358
CAPITAL PLAN - QUARTER 1 2017/18 - FUNDING										
	Unsupported Borrowing					59,292	88,152	27,739	175,183	
	Grants					21,929	7,989	3,286	33,204	
	Contributions					694	460		1,154	
	Revenue					0	657	203	860	
	Reserves					1,149	1,276	(137)	2,288	
	Capital Receipts					2,744	925		3,669	
	Total					85,808	99,459	31,091	0	216,358

Capital Plan Projects		Project status report
PB = Approved Prudential Borrowing schemes		18/19 budget so comment required
Protecting children and giving them the best start in life		
Brookfield House Site		Development of Brookfield site for Brunel Academy to start on site September 2018. Completion early 2019. On-going feasibility work on new vocational block. Expected to start on site 2019.
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)		Programme complete. Small retention held.
Capital Repairs & Maintenance 2016/17 & 2017/18		On-going repairs & maintenance programme.
Capital Repairs & Maintenance 2018/19		New R&M programme agreed. Projects to start Summer 2018.
Cockington Primary expansion		Project complete. Minor on-going latent defects being resolved.
Devolved Formula Capital		Devolved funding held on behalf of schools.
Early Years - Ellacombe Academy Nursery		Project on site due to complete end of August 2018.
Early Years - White Rock Primary Nursery		Project complete Jan 2018. Minor on-going defects being resolved.
Education Review Projects		Basic Need allocations for future expansion schemes. Additional primary places required until new primary open and secondary numbers also increasing across all 3 towns. Feasibility work underway to identify schemes for investment.
Healthy Pupils Capital Fund		Schools invited to bid for funding to target health projects. Works to start Summer 2018.
Medical Tuition Service relocation		Design work underway. Consultation event planned for September 2018. Planning decision expected December 2018 with start on site early 2019. Completion expected August 2019.
New Paignton Primary school		Site secured. Awaiting invoice from ESFA for Torbay Council's £600,000 contribution to the capital costs of the free school.
Secondary School places		Project on site due to complete end of August 2018.
Special Provision Fund		SEND Capital Plan now published on local offer website. Consultation complete and programme of works being developed.
Torbay School Relocation		Council have agreed to ringfence £1m towards future improvements/development/relocation of Burton Academy. LA working with Catch 22 to consider options. Further report to Council expected end of 2018.
Youth Modular Projects		Small budget held for Yout Service. Possible works at MyPlace related to YEC13.
Working towards a more prosperous Torbay		
PB Claylands Redevelopment		Planning submitted. Tenders due Sep'18. Anticipated start on site Nov'18.
DfT Better Bus Areas		Main project plans complete.
PB Edginswell Business Park		Legal advice obtained to derisk transaction. Proposal submitted to Hawkins Trust for relaxation of food restriction. Awaiting response.
PB Employment Space		Scheme progressing well with tenant due to take occupation in the summer
PB Investment Fund		Six sites acquired so far, with two others at 'exchanged contracts' stage. Others opportunities being considered.
Land Release Fund projects		Schemes at 3 locations to enable land to be released for future housing developments - budget and costs now in revenue
PB NGP - Torbay Innovation Centre Ph 3 (EPIC)		Construction works commenced on site 05/03/2018. Ground works have been completed, along with the erection of the steel frame and installation of the floors and roof. The building is due to be weather tight by November 2018. There are currently no major delays or risks to the project. An application for additional ERDF funding has been made and we awaiting the outcome. The final conditions are in the process of being discharged for the Grant Funding Application for the LEP Growth Deal 2 monies.

Capital Plan Projects		Project status report
PB	= <i>Approved Prudential Borrowing schemes</i>	18/19 budget so comment required
	Old Toll House, Torquay	The original scheme has been overtaken by an Investment Fund project which will invest in the redevelopment and a pre-let agreement with a prospective tenant is in place.
PB	Oxen Cove Landing Jetty	Dependent upon MMO funding; if forthcoming will commence Sept 18
	Oxen Cove Shellfish processing facility -design work	In abeyance but may be revived if MMO funding is forthcoming.
PB	South Devon Highway - Council contribution	Main construction complete but costs still to be incurred as and when invoiced by Devon CC (lead authority)
PB	TEDC Capital Loans/Grant	Funds available to draw on as required by TEDC to finance capital schemes
PB	Town Centre Regeneration Programme	Spend likely to increase in 2019/20 if regeneration projects such as Victoria Centre and Brixham Town Centre Car park proceed as expected
	Transport Integrated Transport Schemes	Fleet Street completed. Business cases submitted for Network Resilience works and awaiting decision.
	Transport Structural Maintenance	Works commencing during Summer 2018 and expected to be completed on target
	Transport - Torquay Gateway Road Improvements	Widening of Newton Road, subject to land agreement with Network Rail.
	Transport - Torquay Town Centre Access	Works complete subject to safety audit
	Transport - Tweenaway Junction	Compensation claims being settled
	Transport - Western Corridor	Churscombe Cross to Spruce Way complete, Yalberton Junction commenced January 2018, Windy Corner due to commence Autumn 2018.
PB	Upton Place, Lymington Road (Student Accommodation - Town Hall Car Park)	Project delayed by lack of operator/occupier interest. No progress expected until future years.
Ensuring Torbay remains an attractive and safe place to live and visit		
	Babbacombe Beach Road	Awaiting further development proposals.
	Brixham Harbour - Breakwater structural repairs	Expected start date: 15 Aug; Forecast end date: 1 Mar 19
	Brixham Harbour - Fendering	Forecast start date July 18
PB	CCTV equipment	Project underway, but final design for Torquay (Phase 1) being held up by a number of third party issues, Resulting in a six week delay to start date, though not seen as a significant problem. These are all actively being explored but rely on third parties to complete. Listed Building Consent needed for Town Hall, which hadn't been anticipated, though application made. Permission to use two car parks, again in hand but both are leased. And finally power supply for four Torquay Cameras due to loss of BT street cabinets again wasn't anticipated. Report going to Project Board
	Clennon Valley Sport Improvements	Project currently under review with Project team.
	Flood Alleviation - Cockington	Detailed design works currently being undertaken. Scheme will be out to tender shortly with the successful contractor likely to start on site in October 2018 with all works being completed by end of March 2019
	Flood Alleviation - Monksbridge	Detailed design works currently being undertaken. Scheme will be out to tender shortly with the successful contractor likely to start on site in September 2018 with all works being completed by end of March 2019.
	Flood Defence schemes (with Env Agency)	Used towards Council's contribution towards capital schemes at Cockington and Monksbridge which secured Env Agency grant in aid funding in 2017/18.
PB	Freshwater Cliffs Stabilisation	All works completed .
	Haldon Pier - Structural repair Phase 1&2	Main works are complete.
	Hollicombe Cliffs Rock Armour	All works completed on site, currently in 12 month maintenance period.
PB	Paignton Harbour Light Redevelopment	Proposals for redevelopment are progressing although works are now unlikely to commence until next financial year.

CAPITAL PLAN - QUARTER 1 2018/19 - PROJECT UPDATE

Appendix 2

Capital Plan Projects		Project status report
PB	= Approved Prudential Borrowing schemes	18/19 budget so comment required
PB	Parkwood Loan re Torbay Leisure Centre	All on target. Budget being drawn down in stage payments as work is completed.
	Princess Gardens Fountain	Project near completion, over budget but additional funds (Section 106) to be agreed to be transferred into project.
	Princess Pier - Structural repair (with Env Agency)	Pier widening complete and other elements in progress. Remaining proposals and options to be finalised.
PB	Public Toilets Modernisation Programme	Refurbishment of several toilet blocks has commenced and a clear project plan is in place. We would not anticipate any change in the set budget although we are having some issues with the time taken to obtain planning consent.
	Torbay Leisure Centre - structural repairs	Scheme complete. Small residual budget. Awaiting update.
	Torre Abbey Renovation - Phase 2	An outstanding matter is still to be finalised and agreed.
	Torre Abbey Renovation - Phase 3 (Torbay Contribution)	HLF application bid submitted with results expected Sept 18.
	Torre Valley North Enhancements	Project to be started winter 2018/19
	Torquay Harbour - Beacon Quay decking	Project under way. Scheduled to complete by end July 18
Protecting and supporting vulnerable adults		
	Adult Social Care	Project(s) still to be identified
	Affordable Housing	Funds likely to be utilised for affordable housing schemes as identified by Housing Company
PB	Housing Rental Company - Loan	Finance approved to help establish Housing Company
	Housing Rental Company - Affordable Housing development	
	Sanctuary HA - Hayes Road Pgn	Torbay contribution to affordable housing scheme. Development completed.
	Disabled Facilities Grants	Statutory provision of financial assistance for adaptations to private residences enabling independence for recipients
	Empty Homes Scheme	Funds likely to be utilised for affordable housing schemes as identified by Housing Company
	Private Sector Renewal	Residual funds from former Improvement Grants budget
Corporate Support		
PB	Corporate IT Developments	Continuing improvements of the ICT infrastructure (ie end of life core infrastructure equipment replacements) and replacement of out of date PC's
PB	Council Fleet Vehicles	Balance of funding available for acquisition of Council's fleet vehicles as required
PB	Essential Capital repair works	Budget provided to cover emergency / urgent repairs to Council properties
	Enhancement of Development sites	Relatively moderate expenditure to enhance value of potential sites.
	Flexible Use of Capital Receipts	Government has introduced flexibility to allow use on transformative projects which produce ongoing savings
	Office Rationalisation Project - Electric House refurbishment	Works to update office accommodation are largely complete. Some residual costs to pay.
	Payroll Project	Project largely completed . Remaining consultancy and implementation costs expected this year.
	General Capital Contingency	Contingency for unforeseen emergencies or funding shortfalls