

CAPITAL PLAN - QUARTER 2 2018/19 - EXPENDITURE

Appendix 1

							Revised 4-year Plan Sept 2018						
	Cost Centre	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2018/19 Qtr 2	Previous 2018/19 (@ Q1 18/19)	2018/19 Q2 Adjustments	New Schemes 2018/19	Total 2018/19 Revised	2019/20	2020/21	2021/22	Total for Plan Period	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>PB = Approved Prudential Borrowing schemes</b>													
<b>Protecting children and giving them the best start in life</b>													
	Brookfield Site / Brunel Academy Phase 1	YEC10	1,050	497	34	1,553	(1,000)		553			553	
	Brunel Academy Ph 2 Vocation Classrooms	YEC14						250	250	750		1,000	
	Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	YEE39	752	743		9			9			9	
	Capital Repairs & Maintenance 2016/17 and 2017/18	YEE41	263		99	323	(60)		263			263	
	Capital Repairs & Maintenance 2018/19	YEE42	378		212	418	(60)		358	20		378	
	Cockington Primary expansion	YEA24	3,147	3,142	2	5			5			5	
	Devolved Formula Capital	YEE10			72	156			156			156	
	Early Years - Ellacombe Academy Nursery	YEA41	863	275	476	473	115		588			588	
	Early Years - White Rock Primary Nursery	YEA40	420	406	2	14			14			14	
	Education Review Projects	YET01			39	230	130	(360)	0	125	729	854	
	Healthy Pupils Capital Fund	YEE50	39			39			39			39	
	Medical Tuition Service - relocation	YEC13	405		2	200			200	205		405	
	New Paignton Primary school	YEA39	609	7		602			602			602	
	Roselands Primary - additional classroom	YEA42	599				(360)	400	40	559		599	
	Secondary School places	YEB22	2,357	937	1,166	1,420			1,420			1,420	
	Special Provision Fund (SEND)	YEC12	616		147	282			282	167	167	616	
	Torbay School Relocation	YEC11	1,200	182		18			18	500	500	1,018	
	Youth Modular Projects	YEF11	409	372		37			37			37	
			<b>19,668</b>	<b>6,561</b>	<b>2,251</b>	<b>5,779</b>	<b>(1,235)</b>	<b>290</b>	<b>4,834</b>	<b>2,326</b>	<b>1,396</b>	<b>0</b>	<b>8,556</b>
<b>Working towards a more prosperous Torbay</b>													
<b>PB</b>	Claylands Redevelopment	YNA12	10,400	185	603	1,529			1,529	7,310	1,376	10,215	
	DfT Better Bus Areas	YJC02	1,095	1,095		88	(88)		0			0	
<b>PB</b>	Edginswell Business Park	YNA14	6,620	25	27	95			95	6,500		6,595	
<b>PB</b>	Employment Space, Torbay Business Park	YNA13	6,644	5,011	1,604	1,633			1,633			1,633	
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	YNA05	7,749	777	5,761	6,295			6,295	677		6,972	
<b>PB</b>	Investment Fund	YAB42/44	200,200	119,744	29,812	45,000			45,000	31,573	3,883	80,456	
	Land Release Fund projects	YNA30-32	0	0	36				0	0		0	
	Old Toll House, Torquay	YCE26	20	9	1	141	(130)		11			11	
<b>PB</b>	Oxen Cove Landing Jetty	YMB05	1,966	119	467	1,847			1,847			1,847	
	Oxen Cove Shellfish processing facility -design work	YMB06	0	0	0	0			0	0		0	
<b>PB</b>	South Devon Highway - Council contribution	YJC07	20,224	17,694	90	2,123			2,123	407		2,530	
<b>PB</b>	TEDC Capital Loans/Grant	YNA11 / 06	2,690	1,965		725			725			725	
<b>PB</b>	Town Centre Regeneration Programme	YNA20-23	25,000			0			0	10,000	15,000	25,000	
	Transport Highways Structural Maintenance	YJA01/YJB01			128	1,555			1,555	1,174	1,174	3,903	
	Transport Integrated Transport Schemes	YJC01/YJD01			709	900	(125)		775	750	712	2,237	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	Transport - Torquay Gateway Road Improvements	YJC18	2,927	1,050	88	61	2	63	1,764	50		1,877
	Transport - Torquay Town Centre Access	YJC17	530	414	7	211	(95)	116				116
	Transport - Tweenaway Junction	YJC06	4,899	4,899	9			0				0
	Transport - Western Corridor	YJC14	10,644	7,324	2,463	2,600		2,600	670	50		3,320
<b>PB</b>	Upton Place, Lymington Road (Student Accom - Town Hall Car Park)	YNA15	0			0		0	0			0
			301,608	160,311	41,805	64,803	(436)	64,367	60,825	22,245	0	147,437
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>												
	Babbacombe Beach Road	YJE02	70	0		70		70				70
	Brixham Harbour - Breakwater	YMB04	3,853	0		3,853		3,853				3,853
	Brixham Harbour - Fendering	YMB07	300	6	6	69	225	294				294
<b>PB</b>	CCTV equipment	YBD02	412	0	146	335	27	362	50			412
	Clennon Valley Sport Improvements	YCE28	70	2		68		68				68
	Flood Alleviation - Cockington	YKA30	328	6	30	322	(72)	250	72			322
	Flood Alleviation - Monksbridge	YKA31	412	10	37	402	(127)	275	127			402
	Flood Defence schemes (with Env Agency)	YKA17/20/21/	631	630		1		1				1
<b>PB</b>	Freshwater Cliffs Stabilisation	YKA27	375	330	40	45		45				45
	Haldon Pier - Structural repair Phase I&2	YMA04	3,064	3,045		19		19				19
	Hollicombe Cliffs Rock Armour	YKA26	1,543	1,330	12	213		213				213
	Libraries Unlimited ICT Upgrades	YCA04	107	0			107	107				107
<b>PB</b>	Paignton Harbour Light Redevelopment	YMC01	600	0	64	600	(500)	100	500			600
<b>PB</b>	Parkwood Loan re Torbay Leisure Centre	YCE29	1,700	515	1,185	1,186	(1)	1,185				1,185
	Princess Gardens Fountain	YCE30	122	117	60	5		5				5
	Princess Pier - Structural repair (with Env Agency)	YMA04	1,664	85	885	1,579	(598)	981	598			1,579
<b>PB</b>	Public Toilets Modernisation Programme	YKA29	1,170		508	770		770	400			1,170
	Torbay Leisure Centre - structural repairs	YCE21	541	541		3	(3)	0				0
	Torre Abbey Renovation - Phase 2	YCB04	5,010	4,992		18		18				18
	Torre Abbey Renovation - Phase 3 (Torbay Council commitment)	YCB06	0			150	(150)	0	0			0
	Torre Valley North Enhancements	YCE25	127	40		87		87				87
	Torquay Harbour - Beacon Quay Decking	YMA11	80		80	80		80				80
	Torquay Harbour - Town Dock Pontoons Replacement	YMA10	263	263	12			0				0
			22,442	11,912	3,065	9,875	(1,199)	8,783	1,747	0	0	10,530
<b>Protecting and supporting vulnerable adults</b>												
	Adult Social Care	YQD10			42	780		780				780
	Affordable Housing	YTB05	2,883	1		1,497		1,497	1,385			2,882
<b>PB</b>	Housing Rental Company - Loan	YTB52				0		0	12,500	12,500		25,000

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	Housing Rental Company - Aff Hsg Developments	YTB53	100		11	100		100				100
	Sanctuary HA - Hayes Road Pgn	YTB31	250	250		0		0				0
	Disabled Facilities Grants	YQA01			343	1,338		1,338				1,338
	Empty Homes Scheme	YTB51	500	43		0		0	457			457
	Private Sector Renewal	YTA01				0		0	113			113
			<b>3,733</b>	<b>294</b>	<b>396</b>	<b>3,715</b>	<b>0</b>	<b>0</b>	<b>3,715</b>	<b>14,455</b>	<b>12,500</b>	<b>0</b>
<b>Corporate Support</b>												
	Corporate IT Developments	YAA12	1,035	417	135	618		618				618
	Council Fleet Vehicles	YLA01	463	333		130		130				130
	Essential Capital repair works	YBB03	872	0		0		0	872			872
	Enhancement of Development sites	YAB32	327	125	70	202		202				202
	Flexible Use of Capital Receipts (NB. Not Capital expenditure)		657	300		300	57	357				357
	Office Rationalisation Project - Electric House refurbishment	YAB38	700	326	370	374		374				374
	Payroll Project	YAA11	370	358	10	12	(3)	9	3			12
	General Capital Contingency	YBB01	631	0		0		0	631			631
			<b>5,055</b>	<b>1,859</b>	<b>585</b>	<b>1,636</b>	<b>54</b>	<b>0</b>	<b>1,690</b>	<b>1,506</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>				<b>180,937</b>	<b>48,102</b>	<b>85,808</b>	<b>(2,816)</b>	<b>397</b>	<b>83,389</b>	<b>80,859</b>	<b>36,141</b>	<b>0</b>
<b>CAPITAL PLAN - QUARTER 2 2018/19 - FUNDING</b>												
	Unsupported Borrowing					59,292	(651)	58,641	68,152	32,739		159,532
	Grants					21,929	(2,297)	19,882	9,618	3,336		32,836
	Contributions					694	55	749	460			1,209
	Revenue					0	452	452	657	203		1,312
	Reserves					1,149	(6)	1,250	1,449	(137)		2,562
	Capital Receipts					2,744	(329)	2,415	523			2,938
	<b>Total</b>					<b>85,808</b>	<b>(2,776)</b>	<b>357</b>	<b>83,389</b>	<b>80,859</b>	<b>36,141</b>	<b>0</b>