

CAPITAL PLAN - QUARTER 1 2019/20 - EXPENDITURE

Appendix 2

		Revised 4-year Plan July 2019						
		Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Total 2019/20 Revised	2020/21	2021/22	2022/23	Total for Plan Period
PB	= Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'001	£'000
Protecting children and giving them the best start in life								
	Brookfield Site / Brunel Academy Phase 1	1,050	995	55				55
	Brunel Academy Ph 2 Vocation Classrooms	1,000	22	578	400			978
	Capital Repairs & Maintenance 2016/17 and 2017/18	655	655	0				0
	Capital Repairs & Maintenance 2018/19	378	224	154				154
	Capital Repairs & Maintenance 2019/20	269	0	269				269
	Devolved Formula Capital (Annual Programme)			304				304
	Early Years - Ellacombe Academy Nursery	907	891	16				16
	Early Years - White Rock Primary Nursery	420	409	11				11
	Education Review Projects (Annual Programme)			89				89
	Medical Tuition Service - relocation	601	43	558				558
	New Paignton Primary school	609	7	602				602
	PCSA Expension	879	5	150	724			874
	Roselands Primary - additional classroom	599	97	502				502
	Secondary School places	2,187	2,139	48				48
	Special Provision Fund (SEND)	849	165	517	167			684
	Torbay School Relocation	1,200	184	316	700			1,016
		17,439	5,836	4,169	1,991	0	0	6,160
Working towards a more prosperous Torbay								
PB	Claylands Redevelopment	10,400	723	1,826	7,400	451		9,677
	DfT Better Bus Areas	1,183	1,095	88				88
PB	Edginswell Business Park	6,620	2,937	183	3,500			3,683
PB	Employment Space, Torbay Business Park	6,645	6,645	0				0
PB	Innovation Centre Ph 3 (EPIC)	7,750	6,420	1,330				1,330
	Land acquisitions from TCCT	2,360	2,360	0				0
	Old Toll House, Torquay (Old scheme prior to Investment Fund project)	28	28	0				0
PB	Oxen Cove Landing Jetty	1,966	738	1,228				1,228
PB	South Devon Highway - Council contribution	20,224	18,294	1,930				1,930
PB	TEDC Capital Loans/Grant	4,040	1,965	1,500	575			2,075
	Transport Highways Structural Maintenance (Annual Programme)			2,137	1,424			3,561
	Transport Integrated Transport Schemes (Annual Programme)			451	562			1,013
	Transport - Torquay Gateway Road Improvements	2,871	1,050	171	1,500	150		1,821
	Transport - Torquay Town Centre Access	420	420	0				0
	Transport - Tweenaway Junction	4,903	4,903	0				0
	Transport - Western Corridor	12,271	9,759	2,312	200			2,512
		81,681	57,337	13,156	15,161	601	0	28,918

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Ensuring Torbay remains an attractive and safe place to live and visit								
	Babbacombe Beach Road	70	0	70				70
	Brixham Harbour - Breakwater	3,892	2,535	1,357				1,357
	Brixham Harbour - Fendering	300	0	300				300
	Brixham Harbour - Water Meters	110		110				110
PB	CCTV equipment	521	226	295				295
	Torbay Community Partnership	50	20	30				30
	Clennon Valley Sport Improvements	70	32	0	38			38
	Flood Alleviation - Cockington	328	43	285				285
	Flood Alleviation - Monksbridge	412	49	363				363
PB	Freshwater Cliffs Stabilisation	330	330	0				0
	Hollicombe Cliffs Rock Armour	1,351	1,351	0				0
	Libraries Unlimited ICT Upgrades	107	0	107				107
PB	Paignton Harbour Light Redevelopment	800	78	722				722
	Princess Pier - Structural repair (with Env Agency)	1,665	806	859				859
PB	Public Toilets Modernisation Programme	1,180	558	622				622
	Torre Abbey Renovation - Phase 2	5,000	4,992	8				8
	Torre Valley North Enhancements	127	40	0	87			87
	Torquay Harbour - Town Dock Pontoons Replacement	276	276	0				0
		16,589	11,336	5,128	125	0	0	5,253
Protecting and supporting vulnerable adults								
	Adult Social Care (Annual Programme)			500	1,615			2,115
	Extra Care Housing	1,400	1,301	99				99
	IT replacement - Childrens Case Management System	1,000		1,000				1,000
	Disabled Facilities Grants (Annual Programme)			1,001	600			1,601
		2,400	1,301	2,600	2,215	0	0	4,815
Corporate Support								
PB	Corporate IT Developments	1,534	659	875				875
PB	Council Fleet Vehicles	4,771	333	2,824	1,614			4,438
PB	Essential Capital repair works	875	65	0	810			810
	Enhancement of Development sites	310	107	203				203
	Flexible Use of Capital Receipts (NB. Not Capital expenditure)	714	657	57				57
	Office Rationalisation Project - Electric House refurbishment	700	580	120				120
	Payroll Project	360	360	0				0
	General Capital Contingency	631	0	0	631			631
		9,895	2,761	4,079	3,055	0	0	7,134
Investment Fund								
PB	Investment Fund	300,200	154,907	30,293	115,000			145,293
		300,200	154,907	30,293	115,000	0	0	145,293
Regeneration Projects								
PB	Regeneration Programme	113,700		0	63,700	50,000		113,700

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PB	Regeneration Programme-Retail Opportunity	17,080		17,080				17,080
PB	Regeneration Programme-Harbour View Hotel Developmt	11,316	311	2,000	9,005			11,005
		142,096	311	19,080	72,705	50,000	0	141,785

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Affordable Housing							
Affordable Housing	2,884	1	0	2,883			2,883
PB Housing Rental Company - Loan	25,000		0	25,000			25,000
Housing Rental Company - Aff Hsg Developments	100		100				100
	27,984	1	100	27,883	0	0	27,983
TOTALS		233,790	78,605	238,135	50,601	0	367,341
CAPITAL PLAN - QUARTER 1 2019/20 - FUNDING							
Unsupported Borrowing			59,126	226,584	50,000		335,710
Grants			14,380	8,137	601		23,118
Contributions			1,508	725			2,233
Revenue			174	43			217
Reserves			2,366	593			2,959
Capital Receipts			1,051	2,053			3,104
Total			78,605	238,135	50,601	0	367,341