Capital Plan Budget 2018/2019

Torbay Council's Capital Plan totals £191 million for the 4 year programme to 31 March 2021 with £104.0 million scheduled to be spent in 2017/18 and £48.4 million due to be spent in 2018/2019¹.

This document provides high-level information on the proposed capital expenditure and funding for 2018/2019 and is part of the total Plan. Shown against the targeted actions of the Council's Corporate Plan, it gives details of the capital schemes which have previously been approved by the Council. However, in some cases, it sets out funding which has been allocated to services but where specific schemes have not yet identified.

In accordance with Torbay Council's Constitution, the figures presented will form the approved capital budget for the coming year.

Appendix 1 provides financial information including the total cost and the expenditure to date of each scheme as well as details of how the Council is intending to fund each project.

¹ Capital Plan – Quarter 2 Monitoring Report - (Council, December 2017)

Targeted Action 1: Protecting children and giving them the best start in life

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2018/2019 Budget £000
Education Review Projects	This budget has been established from unallocated education capital funding to be used to support future projects.	n/a		200
Secondary School Places (Torquay Academy)	A need for secondary school places in Torquay was identified following consultation. This was agreed by the Council with Basic Need Funding being allocated.	Council – 24 September 2015	2,132	1,225
Special Provision Fund	A specific grant to make capital investments in provision for pupils with special educational needs and disabilities.	Council – 13 September 2017	500	166
Torbay School Relocation	The Council agreed the reallocation of £3m previously allocated to Children's Services for the relocation of Torbay School. The decision was subsequently made to relocate Torbay School from its present site at Torquay Road, Paignton to the MyPlace facility in Paignton in order to better meet the needs of the young people attending this Special School.	Council – 26 February 2015 Chief Executive – 8 July 2016	2,800	2,000
Sub-total	The selection of the	1	1	3,591

Targeted Action 2: Working towards a more prosperous Torbay

claylands. Redevelopment Council-owned land at Claylands will be redeveloped using a combination of Council and Heart of the South West Local Enterprise Partnership funding. When fully developed the site will support approximately 350-400 pots and will support approximately 350-400 pote and will support approximately 350-400 pote and will support approximately 350-400 potes and develop for regeneration land at Edginswell Business Park Image: Council - 10 potes and develop for regeneration land at Council - 19 potes - 10 properties. In addition, the fund will be used to increase the Council's business tax base by investing capital resources within Torbay to stimulate growth. Council - 22 September 2015 6,644 1,00 Investment Fund = phase 1 This fund is provided to enable the Council's business tax base by investing capital resources within Torbay to stimulate growth. Council - 22 September 50,000 18 Investment Fund = phase 2 Fund increase to E 200 million. Purchases included in capital resources within Torbay to stimulate growth. Council - 32 August 2017 150,000 18 Electronics and this support the electronics and photonics cource capital plan when purchased. Council - 43 August 2017 1,00 10,00 South Devon ther costs to be determined (including compensation claims) before the final cost of this imagor infrastructure improvement is known. Council - 4 August 2017 4,010 September 2015 1,00 The council successfully submitted a bid to the Local Transport Board for the creation of Edgins	Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost	2018/2019 Budget
Park Edginswell. June 2017 June 2017 Employment Space Torbay Business Park Investment at Torbay Business Park. Council – 8 December 2016 6,644 1,00 Investment Fund = phase 1 This fund is provided to enable the Council to acquire phase 1 Found is provided to enable the Council to acquire properties. In addition, the fund will be used to increase the Council's business tax base by investing capital resources within Torbay to stimulate growth. Council – 22 50,000 Investment Fund = phase 2 Fund increased to C200 million. Purchases included in capital plan when purchased. Council – 26 7,740 4,86 Photonics Innovation Centre (EPIC) September substantially complete but three are still righway Council – 13 20,224 1,000 This scheme is substantially complete but three are still ransport Board for the creation of Edginswell station to the coast to be determined (including compensation runsport Board for the creation of Edginswell station to the coalt Transport Board for the creation of Edginswell station. The Government has bear submitted to avain an additional bid to Government has bear submitted to meet these. Council – 26 September 2014 n/a 1,006 February 2015 n/a 1,07 Torsport Board for the Council agreed to allocate these resources in line with Government intentions. Council – 27 September 2017 n/a 1,07		using a combination of Council and Heart of the South West Local Enterprise Partnership funding. When fully developed the site will support approximately 350-400 jobs and will support the growth of the business rate	December 2015 Updated at Council – 19	£000 10,400	£000 5,500
Torbay Business Park December 2016 Investment Fund = phase 1 This fund is provided to enable the Council to acquire properties. In addition, the fund will be used to increase the Council's business tax base by investing capital resources within Torbay to stimulate growth. Council - 22 Support 1000000000000000000000000000000000000	0			6,620	3,620
phase 1 properties. In addition, the fund will be used to increase the Council's business tax base by investing capital resources within Torbay to stimulate growth. September 2016 Investment Fund = phase 2 Fund increased to £200 million. Purchases included in capital plan when purchased. Council - 8 150,000 TB Electronics and Photonics innovation Centre (EPIC) This is Phase Three of the innovation Centre project which will support the electronics and photonics small start-up businesses. Council - 26 7,740 4,866 South Devon The scheme is substantially complete but there are still (phiway Council - 13 20,224 1,000 Iginswell Station The Council successfully submitted a bid to the Local Transport Board for the creation of Edginswell station. The Government tavbequently confirmed it stroning to the Local Transport Board to support this scheme. As reported to Council in December 2016, the costs of dro 2015/2016-2002/021. The allocations are linked to the value of the planned maintenance backlog on the value of the planned maintenance backlog on these resources in line with Government intentions. Updated at Council - 27 0,875 Torquay Gateway Road Improvements The Council successfully submitted a bid to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approxima do th subport this scheme with the Council approxima do tho support the scheme. Council - 27 3,875 1,800		Investment at Torbay Business Park.	December	6,644	1,000
phase 2capital plan when purchased.August 2017Electronics and Photonics Innovation Centre (EPIC)This Phase Three of the Innovation Centre project sector by providing office and clean room space for small start-up businesses.Council - 26 February 20157,7404,86South Devon HighwayThe scheme is substantially complete but there are still other costs to be determined (including compensation claims) before the final cost of this major infrastructure improvement is known.Council - 13 200820,2241,00Edginswell Station The Government subsequently confirmed its funding to the Local Transport Board for the creation of Edginswell station. The Government has been submitted to meet these.Council - 14 20144,010 2014Integrated Transport SchemesGrant allocations from the Department for Transport for 2015/2016-2020/2021. The allocations are linked to the value of the planned maintenance backlog on the value of the planned maintenance backlog on the value of the planned maintenance backlog on the coad network. The Council agreed to allocate these resources in line with Government intentions.Council - 27 September 20143,8751,80Torquay Gateway Road ImprovementsThe Council agreed to allocate thuing to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its scheme with the Council agreed to allocate these resources in line with Government intentions.Council - 27 September 20143,8751,80Torquay Gateway Road ImprovementsThe Council approving a contribution to the scheme.Council 10 May 201714,20010,00Up		properties. In addition, the fund will be used to increase the Council's business tax base by investing	Council – 22 September	50,000	0
Electronics and Photonics innovation Centre (EPIC) This is Phase Three of the Innovation Centre project which will support the electronics and photonics mall start-up businesses. Council – 26 February 2015 7,740 4,86 South Devon Highway The scheme is substantially complete but there are still claims) before the final cost of this major infrastructure improvement is known. Council – 13 February 2008 20,224 1,000 Edginswell Station The concell successfully submitted a bid to the Local Transport Board for the creation of Edginswell station. The Government subsequently confirmed its funding to the Local Transport Board to suppor this scheme. As reported to Council in December 2016, the costs of this scheme are now higher and an additional bid to Government has been submitted to meet these. Council – 26 February 2014 n/a 1,06 February Integrated Transport Roads Structural Grant allocations from the Department for Transport for 2015/2016-2020/2021. The allocations are linked these resources in line with Government intentions. Council – 26 February 2015 n/a 1,17 Torquay Gateway Road Improvements The Council successfully submitted a bid to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme. Council – 27 September 2014 3,875 1,80 Upton Place To support the design and build of the student accommodation at Upton Place. The Council to enter into a 25		Fund increased to £200 million. Purchases included in		150,000	ТВС
Highway claims) before the final cost of this major infrastructure improvement is known.February 2008Edginswell Station It council successfully submitted a bid to the Local Transport Board for the creation of Edginswell station. The Government subsequently confirmed its funding Government has been submitted to meet these. Government has been submitted to meet these.Council - 4 September 20144,010Integrated Transport Government has been submitted to meet these. for 2015/2016-2020/2021. The allocations are linked the road network. The Council agreed to allocate these resources in line with Government intentions.Council - 26 Peruary 2015n/a1,06Torquay Gateway Road Improvements acommodating to the Local Transport Board for improvements at Torquay Gateway. The Gourni approving a contribution to the scheme.The Council successfully submitted a bid to the Local Council - 13 September 2017Council - 27 Sa,8753,8751,80Torquay Gateway Road Improvements accommodation at Upton PlaceTo support the design and build of the student accommodation at Upton Place. The Council approving a contribution to the scheme.Council 10 May 201714,20010,00 May 2017Upton Place RegenerationCouncil received a report in October 2017 proposing to RegenerationCouncil 19th October 201725,000TB Council 19thOxen Cove JettyProposal to construct a new landing jetty at BrixhamCouncil 19th October 20172,000TB	Photonics Innovation	This is Phase Three of the Innovation Centre project which will support the electronics and photonics sector by providing office and clean room space for	February	7,740	4,862
Edginswell StationThe Council successfully submitted a bid to the Local Transport Board for the creation of Edginswell station. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme. As reported to Council in December 2016, the costs of this scheme are now higher and an additional bid to Government has been submitted to meet these.Council - 4 September 20144,010Integrated Transport SchemesGrant allocations from the Department for Transport for 2015/2016-2020/2021. The allocations are linked thes resources in line with Government intentions.Council - 26 October 2017n/a1,06MaintenanceThe Council successfully submitted a bid to the Local these resources in line with Government intentions.Updated at Council - 13 September 2017n/a1,07Torquay Gateway Road ImprovementsThe Council approving a contribution to the scheme.The Sovernment subsequently confirmed its funding to the Local Transport the design and build of the student accommodation at Upton Place.Council - 27 September 20143,8751,80Upton PlaceTo support the design and build of the student accommodation at Upton Place. The Council received a report in October 2017 proposing to borrow £25 year full repairing and insuring lease.Council 10 May 201714,200The SchoneOxen Ceve JettyProposal to construct a new landing jetty at BrixhamCouncil 19th Ocuber 201720,000TB		other costs to be determined (including compensation claims) before the final cost of this major	February	20,224	1,000
Integrated Transport SchemesGrant allocations from the Department for Transport for 2015/2016-2020/2021. The allocations are linked to the value of the planned maintenance backlog on the road network. The Council agreed to allocate these resources in line with Government intentions.Council -26 February 2015n/a1,06Waintenanceto the value of the planned maintenance backlog on the road network. The Council agreed to allocate these resources in line with Government intentions.Updated at Council - 13 September 2017n/a1,17Torquay Gateway Road ImprovementsThe Council successfully submitted a bid to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.Council 10 May 201714,200 Council 10,000Upton PlaceTo support the design and build of the student accommodation at Upton Place. The Council to enter into a 25 year full repairing and insuring lease.Council 19 th October 201725,000TBTown Centre RegenerationCouncil to construct a new landing jetty at BrixhamCouncil 19 th 2,000TB	Edginswell Station	The Council successfully submitted a bid to the Local Transport Board for the creation of Edginswell station. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme. As reported to Council in December 2016, the costs of this scheme are now higher and an additional bid to	September 2014 Updated at Council – 19	4,010	0
Roads Structural Maintenanceto the value of the planned maintenance backlog on the road network. The Council agreed to allocate these resources in line with Government intentions.2015n/a1,17Updated at Council - 13 September 2017Updated at Council - 13 September 2017Council - 13 September 2017N/a1,17Torquay Gateway Road ImprovementsThe Council successfully submitted a bid to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its scheme with the Council approving a contribution to the scheme.Council 1014,20010,00Upton PlaceTo support the design and build of the student accommodation at Upton Place. The Council to enter into a 25 year full repairing and insuring lease.Council 1014,20010,00Town Centre RegenerationCouncil received a report in October 2017 proposing to RegenerationCouncil 19 th October 201725,000TBOxen Cove JettyProposal to construct a new landing jetty at BrixhamCouncil 19 th Ocuncil 19 th 2,000TB		Grant allocations from the Department for Transport	Council – 26	n/a	1,063
Road ImprovementsTransport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.September 2014September 2014Upton PlaceTo support the design and build of the student accommodation at Upton Place. The Council to enter into a 25 year full repairing and insuring lease.Council 10 May 201714,20010,00Town Centre RegenerationCouncil received a report in October 2017 proposing to RegenerationCouncil 19th October 201725,000TBOxen Cove JettyProposal to construct a new landing jetty at BrixhamCouncil 19th Council 19th2,000TB		to the value of the planned maintenance backlog on the road network. The Council agreed to allocate	2015 Updated at Council – 13 September	n/a	1,174
accommodation at Upton Place. The Council to enter into a 25 year full repairing and insuring lease.May 2017Town Centre RegenerationCouncil received a report in October 2017 proposing to borrow £25 million to support Town centre RegenerationCouncil 19th October 201725,000TBOxen Cove JettyProposal to construct a new landing jetty at BrixhamCouncil 19th Council 19th2,000TB		Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to	September	3,875	1,800
Town Centre Council received a report in October 2017 proposing to borrow £25 million to support Town centre Regeneration Council 19 th 25,000 TB Oxen Cove Jetty Proposal to construct a new landing jetty at Brixham Council 19 th 2,000 TB	Upton Place	To support the design and build of the student accommodation at Upton Place. The Council to enter		14,200	10,000
Oxen Cove Jetty Proposal to construct a new landing jetty at Brixham Council 19 th 2,000 TB		Council received a report in October 2017 proposing to borrow £25 million to support Town centre		25,000	TBC
	Oxen Cove Jetty		Council 19 th October 2017	2,000	TBC

Targeted Action 3: Promoting healthy lifestyles across Torbay

The proposed Capital Plan does not include any capital projects which specifically support this targeted action. However, the capital schemes set out against the other targeted actions will contribute towards a healthier Torbay be it through giving our children and young people the best start in life, promoting economic regeneration or protecting our natural environment.

Scheme Name	Description	Latest	Estimated	2018/2019
		Approval	Scheme Cost £000	Budget £000
Princess Pier – Structural Repairs	Structural repairs to the superstructure alongside potential substructure repairs expected to the funded by the Environment Agency.	Council – 1 February 2012	1,744	1,240
		Updated Council 13 September 2017		
Paignton harbour Lights	To redevelop the Harbour Light building at Paignton harbour.	Council 22 June 2017	600	600
Parkwood Leisure Loan	Loan to Parkwood Leisure for investment projects to improve the building (Clennon Valley), increase revenue generation, modernise and improve the facilities and improve customer satisfaction	Council 22 June 2017	1,700	1,000
Sub-total	·			2,800

Targeted Action 4: Ensuring Torbay remains an attractive and safe place to live and visit

Targeted Action 5: Protecting and supporting vulnerable adults

Scheme Name	Description	Latest Approval	Estimated Scheme Cost	2018/2019 Budget
		, pproval	£000	£000
Affordable Housing	This is the capital resource set aside for affordable housing awaiting allocation to specific schemes. This is mainly funded from Right to Buy receipts, Section 106 contributions and housing grants. The Council agreed that these resources should be ringfenced for affordable housing.	Council – October 2016	2,404	1,430
Empty Homes Scheme	An "invest to save" scheme to bring empty homes back into use to be funded from New Homes Bonus grant.	Council – 8 December 2011	500	457
Private Sector Renewal	Residual of pre 2010 Housing Grant which is currently unallocated.	n/a	n/a	113
Torbay Housing Company Loan	To facilitate the work of the Housing Rental Company, in the form of a loan for a capital purpose	Council 20 July 2017	25,000	5,000
Sub-total				7,000

All targeted actions: Corporate Support

Scheme Name	Description	Approved	Estimated Scheme Cost £000	2018/2019 Budget £000
Corporate IT Developments	A budget to fund essential IT replacement over four years.	Council – 25 February 2016	1,000	250
Essential Capital Repair Works	A budget to fund essential capital repair works over four years. The Executive Head – Business Services is authorised to make allocations from this fund to specific schemes.	Council – 25 February 2016	3,000	1,400
Enhancement of Development Sites	To invest in assets to increase value prior to sale.	Council 8 December 2011	203	150
Flexible use of Capital Receipts	Use of capital receipts to fund costs of service reform (such as transformation costs).	Council 23 February 2017	600	300
General Capital Contingency	This is capital provision which is set aside to cover urgent, unavoidable additional capital costs where alternative funding is unavailable. This is approximately 0.5% of the current four year capital plan. It should be noted that all capital projects should have contingencies within the individual project costs.	n/a	631	631
Sub-total		J		2,731