

CAPITAL PLAN - RESERVE LIST DECEMBER 2017

| Capital Scheme | Ref. | Main Funder | Cost to Council £m |
|----------------|------|-------------|-----------------------|
|----------------|------|-------------|-----------------------|

Protecting Children

| | | | |
|---|-----|----|-------|
| PARIS replacement - social care case management | 100 | TC | 0.500 |
| Funding for primary school places in Paignton (beyond existng | 101 | TC | tbc |

Prosperous Torbay

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|--|-----|----|--------|
| Town Centres Master plans – (beyond £25m allocation) | 200 | TC | tbc |
| Brixham Town Centre redevelopment | 201 | TC | tbc |
| Multi Storey Car Parks R&M Backlog | 202 | TC | 3.200 |
| Freshwater Car Park expansion | 203 | TC | tbc |
| Loan to TDA for Regeneration and Commercial Investment | 204 | TC | 25.000 |
| Riviera Centre - R&M backlog | 205 | TC | 1.000 |

Healthy Lifestyles

| | | | |
|------|-----|--|--|
| none | 300 | | |
|------|-----|--|--|

Attractive and Safe Place

| | | | |
|--|-----|----|--------|
| Torre Abbey Mansion Phase Three - match funding | 401 | EH | 1.000 |
| Backlog Transport Infrastructure R&M | 402 | TC | 11.000 |
| Environment Agency Schemes - match funding - various | 403 | EA | tbc |
| Backlog Property Assets R&M | 404 | TC | 22.000 |
| Princess & Haldon Piers structural repair | 405 | TC | 4.600 |
| TOR2 Asset buyback at end of contract/future waste solutions | 406 | TC | tbc |
| Car Park Fencing replacement | 407 | TC | 0.062 |
| Cockington Court - R&M backlog | 408 | TC | 0.700 |
| Willows Sport Pitches improvements | 409 | TC | 0.500 |
| Princess Theatre Investment | 410 | AC | 1.000 |
| Illumination (Festoon lighting) Replacement - phase 2 | 411 | TC | 0.072 |
| Oldway Mansion - Future Use of Asset | 412 | TC | tbc |
| Torquay Harbourside, Option 1 (Public Realm) | 413 | TC | 0.350 |
| Torquay Harbourside, Option 2 (Extend Torquay Harbour) | 414 | TC | 4.000 |
| Torquay Harbourside, Option 3 (New Torquay Harbour) | 415 | TC | 7.000 |

Vulnerable Adults

| | | | |
|---|-----|----|-----|
| Affordable Housing - via Housing Company (beyond £25m allocation) | 500 | TC | tbc |
| Extra Care Housing | 501 | TC | tbc |

Note:

Structural Highways and Integrated Transport schemes as per specific planning documents for both these functions