

TORBAY COUNCIL - CAPITAL PLAN BUDGET 2004/05 - 2007/08
Appendix 1

			Revised 4-year Plan - January 2005				
			2004/2005	2005/2006	2006/2007	2007/2008	Total for Plan Period
		Latest Estimated Scheme Cost	Exp. in Previous Years				
		£'000	£'000	£'000	£'000	£'000	£'000
CHILDREN							
<u>Pre-Primary & Primary</u>	Sherwell Valley Expansion - Phase 2	936	531	405			405
	Brixham Primary provision review	1,845		50	1,728	67	1,845
	SureStart Nursery - Oldway	700	81	619			619
	SureStart Nursery - Great Parks Community Centre	337		337			337
<u>Secondary Schools</u>	Paignton Comm College - Expansion	5,026	4,312	714			714
	Torquay Girls Grammar School - Tennis Courts	87		87			87
	Brixham Community College Expansion	2,200		10	2,065	125	2,200
	Torquay Community College - Sports Hall & Fitness Suite	1,720		250	1,470		1,720
<u>Education Review Projects</u>	- budget to be allocated	1,400			1,107	293	1,400
<u>Special Schools</u>	Special Schools Reorganisation	10,251	7,640	2,611			2,611
<u>"All School" Initiatives</u>	Condition & Modernisation - New Deal for Schools			3,571	1,903		5,474
	- Oldway Mobile replacement	1,470		700	770		1,470
	Devolved Formula Capital			2,237			2,237
	Seed Challenge Funding			219			219
	New Opportunities Fund - PE and Sports Facilities			100	578		678
	Schools Access			263	222		485
	Special Education Needs - reactive works			30	30		60
	School Security			150	150		300
	Asbestos Removal				250		250
	Lightning Conductors				100		100
<u>Other Facilities</u>	Torbay Youth Service - premises refurb. for Chill'd Out	50		50			50
<u>Capitalised Revenue Costs</u>	Redundancy	300		300			300
<u>Total Schools Programme</u>				12,703	10,373	485	23,561

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COMMUNITY CULTURE							
<u>Libraries</u>							
Torquay Library - Electrical works	100			100			100
<u>Museums</u>							
Torre Abbey Renovation - Phase 1	6,570		350	1,207	3,236	1,777	6,570
<u>Theatres</u>							
Palace Theatre redevelopment	905				905		905
<u>Sport & Leisure</u>							
Barton Playing Fields	60		60				60
Playing Fields refurbishment	125	95	30				30
Oddicombe Cliff stabilisation	50	42	8				8
Signage Review	75		10	40	25		75
"Access to Coast" projects							
- Redgate Beach clearance works	35		35				35
- not yet allocated to schemes	300			300			300
			493	1,647	4,166	1,777	8,083
HOUSING							
<u>Private Sector Support</u>							
House Renovation Grants			466	442	442	442	1,792
Disabled Facilities Grants			487	487	437	437	1,848
Community Development			40	40	40	40	160
<u>Grants to Housing Providers</u>							
Safer Community - Young Persons Scheme	437	284	153				153
The Parrot	960	768		192			192
8-10 Newton Rd	331	265	66				66
Raglan Housing Association re Babbacombe agreement	345	165	120	40	20		180
New Advances to be allocated			500	450	420	408	1,778
		1,482	1,832	1,651	1,359	1,327	6,169
SOCIAL CARE							
<u>Council Facilities</u>							
Care Homes and Facilities - Adults & Children's			54	75	75	54	258
Hele Community Centre Improvements	270	1	29	240			269
Minor Adaptations				36	36	36	108
<u>Private Sector Support</u>							
<u>Other</u>							
Mental Health Information Strategy	151	66	85				85
Client Management IT System (PARIS)	290		290				290
Transport IT System	18		18				18
			476	351	111	90	1,028
			2,801	3,649	5,636	3,194	15,280

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ENVIRONMENT							
HIGHWAYS & TRANSPORT							
<u>Structural Maintenance</u> Highway Maintenance programme			2,079	1,226	900	900	5,105
Bridges & retaining walls			100				100
<u>Integrated Transport</u> Annual programme			1,413	1,536	1,600	1,500	6,049
Torre Improvement Scheme			221	284			505
TRIPS provision			18				18
			3,831	3,046	2,500	2,400	11,777
ENVIRONMENTAL SERVICES Higher Brixham Watercourse	477		350	127			477
Brixham Central Car Park - Demolition /surface car park	178		178				178
Automated Toilet Installation	100		100				100
			628	127			755
OPERATIONS Fleet Purchases			100	100			200
			4,559	3,273	2,500	2,400	12,732
TORBAY DEVELOPMENT AGENCY							
ECONOMIC REGENERATION							
<u>Business Development</u> Barton Infrastructure	138	5	133				133
Barton Gas Safety Works	18		18				18
Business (Incubator) Units	1,400		50	400	700	250	1,400
<u>Torquay Waterfront</u> Phase II	5,686	5,423	163	100			263
Business Unit Extension	40			40			40
Phase III (Beacon Quay)	3,475		130	2,370	975		3,475
HARBOURS							
New Beach Patrol Boat	27	4	23				23
Torquay South Pier - New Pontoons	50		50				50
			567	2,910	1,675	250	5,402

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CORPORATE MANAGEMENT							
CENTRAL SUPPORT							
<u>IT Developments</u>							
Local Government Online (E-Govt) Annual Provision	750	239	511				511
Financial Information System replacement	700	225	475				475
Corporate PC replacement Plan	250		125	125			250
Document Image Processing System (DIPS)	279	1	278				278
<u>Central Property issues</u>							
Office Accommodation Reorganisation	591	270	321				321
DDA adaptations to Council property	150		150				150
OTHER CORPORATE ISSUES							
<u>LPSA</u>							
Local Public Service Agreement schemes	881		281	600			881
<u>Capitalised Revenue Costs</u>							
Redundancy	200		200				200
<u>Enhancement Prior to Sale</u>							
Works required prior to disposal of surplus assets	20		20				20
<u>Contingency & unallocated resources</u>							
	676		140	536			676
			2,501	1,261			3,762
SUMMARY :							
CHILDREN			12,703	10,373	485		23,561
COMMUNITY (Inc. Social Care)			2,801	3,649	5,636	3,194	15,280
ENVIRONMENT			4,559	3,273	2,500	2,400	12,732
TORBAY DEVELOPMENT AGENCY			567	2,910	1,675	250	5,402
CORPORATE MANAGEMENT			2,501	1,261			3,762
TOTAL PUBLISHED PROGRAMME			23,131	21,466	10,296	5,844	60,737

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Capital Plan Funding Statement							
Existing and/or Assured Resources							
<u>Earmarked</u>							
Borrowing - Supported by Government			518	320			838
Government & Other Grants			7,666	3,892			11,558
Lottery			1,698	898	2,413	1,326	6,335
External Contributions - S106 Planning gain			471	10			481
External Contributions - Other			173	198	15		386
Revenue & Reserves			928	282	67	151	1,428
Capital Receipts (Haldene & Scotia site -TCC Sports Hall)			854				854
Capital Receipts (Haldene & Scotia site -PARIS IT System)			250				250
<u>General</u>							
Borrowing - Supported by Government			9,973				9,973
Reserves - Capital Funding Reserve			148				148
Capital receipts - Agreed Disposals			3,674				3,674
Total for existing resources			26,353	5,600	2,495	1,477	35,925
Anticipated New Resources							
<u>Earmarked</u>							
Government & Other Grants				2,820	1,615	223	4,658
External Contributions - S106 Planning gain			269	267	268		804
External Contributions - Other				75	375	305	755
Capital Receipts (Palace Ave offices)				130			130
<u>General</u>							
Borrowing - Supported by Government				6,528	3,640	3,390	13,558
Capital receipts - Agreed Disposals			1,220	300	800		2,320
Capital receipts - RTB Clawback			905	750	500	500	2,655
Total for anticipated new resources			2,394	10,870	7,198	4,418	24,880
Total Funding Available			28,747	16,470	9,693	5,895	60,805
Programme to be Funded in year			23,131	21,466	10,296	5,844	60,737
Cumulative Surplus/(Deficit) in Funding			5,616	620	17	68	