

## Proposals for Revisions to the Capital Plan (2005/06 - 2008/09) - February 2005

## Assumed New &amp; Unallocated Resources

	2005/06	2006/07	2007/08	2008/09	Total
	£000	£000	£000	£000	£000
<b>NOT EARMARKED TO SERVICES</b>					
<b>Supported Borrowing - Single Capital Pot</b>					
<u>Already assumed in Capital Budget but not yet fully committed to schemes -</u>					
Education - Pupil places	1,107	293			1,400
Housing - Renovation Grants & community alarms	482	482	482		1,446
Social Services - works to Council facilities	111	111	90		312
Transport - Integrated Transport	1,590	1,600	1,500		4,690
Transport - Highway Maintenance	906	900	900		2,706
<u>Changes in Allocations (announced December 2004) -</u>					
Education - Pupil places		3,866	4,168		8,034
Education - School Access		224	224		448
Transport - Integrated Transport	21	(157)	(57)	1,515	1,322
Transport - Maintenance	1,417	250	273	1,232	3,172
Social Services	3				3
<b>Total Unallocated Single Capital Pot resources</b>	<b>5,637</b>	<b>7,569</b>	<b>7,580</b>	<b>2,747</b>	<b>23,533</b>
<b>EARMARKED TO SERVICES</b>					
<b>Supported Borrowing - Special Programme Element</b>					
Environment - Higher Brixham Flood Defence	70				70
Environment - Paignton Flood Defence ( Not yet confirmed)	374	56			430
	444	56			500
<b>Grants</b>					
Education - Modernisation		2,625	2,672		5,297
Education - Targeted Capital ( Paignton CC)	1,260	414			1,674
Education - Devolved Formula Capital (Devolved to schools)	1,562	1,956	2,053		5,571
Disable Facilities Grants Subsidy	276				276
Environment - Paignton Flood Defence	306	45			351
	3,404	5,040	4,725		13,169
<b>S106 Planning Gain &amp; other contributions-</b>					
Education S106		200	100		300
Housing S106		100			100
Environment - Paignton Flood Defence	100				100
	100	300	100		500
<b>Capital Receipts</b>					
Anticipated receipts - rationalisation of office accommodation		200			200
<b>Base Revenue Budgets</b>					
Children	150	150			300
Social Services - PARIS system	320				320
TDA - Brixham Redevelopment Marketing	25				25
	495	150			645
<b>Total Earmarked for Services</b>	<b>4,443</b>	<b>5,746</b>	<b>4,825</b>		<b>15,014</b>
<b>Total new &amp; unallocated resources</b>	<b>10,080</b>	<b>13,315</b>	<b>12,405</b>	<b>2,747</b>	<b>38,547</b>
Current Surplus on Capital Plan				68	68
<b>Net Resources for addressing Current Demand</b>	<b>10,080</b>	<b>13,315</b>	<b>12,405</b>	<b>2,815</b>	<b>38,615</b>