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Overview and Scrutiny  
Town Hall  
Castle Circus  
Torquay  
TQ1 3DR

Dear Member

**OVERVIEW AND SCRUTINY BOARD - WEDNESDAY, 15 FEBRUARY 2012**

I am now able to enclose, for consideration at the Wednesday, 15 February 2012 meeting of the Overview and Scrutiny Board, the following reports that were unavailable when the agenda was printed.

<b>Agenda No</b>	<b>Item</b>	<b>Page</b>
6.	<b>Revenue Budget Monitoring 2011/12 Quarter 3</b>	(Pages 1 - 24)
	<b>Capital monitoring report - Annex 1</b>	(13 – 24)

Yours sincerely

Bernard Page  
Clerk

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Report No:

Public Agenda Item: **Yes**Title: **Capital Investment Plan - Budget Monitoring 2011/12 (3rd Quarter)**Wards Affected: **All Wards in Torbay**To: **Overview & Scrutiny Board  
Council**On: 15 February 2012  
1 March 2012Contact Officer: **Martin Phillips**Telephone: **(01803) 207285**E.mail: **Martin.phillips@torbay.gov.uk**

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## 1. What we are trying to achieve

- 1.1 This report is an overview of the Council's approved Capital Investment Plan for the quarter ending December 2011. The report provides details of expenditure and funding of service and community assets within the Council's approved Capital Investment Plan and is a key element of meeting the Council's aims and objectives.

## 2. Recommendation(s) for decision

### Overview & Scrutiny Board

- 2.1 That the Board note the latest position on the Capital Investment Plan and make recommendations to Council as appropriate.

### Council

- 2.2 That Members note the latest position on the Capital Investment Plan
- 2.3 That Members approve £0.213 million of Prudential Borrowing for the replacement of some of the Council's vehicle fleet (see para A2.1).

## 3. Key points and reasons for recommendations

- 3.1 This report incorporates the 4-year Capital Investment Plan Budget for 2011/12 – 2014/15 approved by Council in February 2011, adjusted for slippage arising in 2010/11 and amended by any further revision to both projects and timing during the first three quarters of the year 2011/12.
- 3.2 This report does not include any changes arising from the Capital Investment Plan 2012/13 due to be approved by Council on the 8<sup>th</sup> February 2012. Any changes arising from the Council decision will be incorporated into future reporting.
- 3.3 Of the total £78 million in the 4 year programme, £24.9 million is now due to be spent in 2011/12, of which over £12 million is on Children's Services capital projects and £5 million on Highways and Transport projects.

- 3.4 The overall funding position of the 4-year Capital Investment Plan Budget of £78 million, covering the period 2011/12 – 2014/15, is in balance but still relies upon the generation of £3.4 million of capital receipts before the end of the current Plan period. Of this sum £0.4 million was received before 2011/12 and almost £0.5 million has been received to date in 2011/12. There are a number of sales which are progressing – see also paragraph A3.3.
- 3.5 Of the £24.9 million estimated spend in 2011/12; £14.9 million has been spent by the end of the third quarter. This level of spend at this stage of the year continues to be lower than expected however the profile of expenditure on projects is supplied by project managers who are responsible for the project. Financial Services are reliant upon the information provided by these project managers. The reasons for any slippage provided by the project managers are set out in this report.
- 3.6 It should be noted that this report represents the last formal opportunity this financial year to report revised spending profiles so project managers have been encouraged to realistically assess likely expenditure and to identify potential slippage to future years.
- 3.7 The movements in the estimate of expenditure on the Capital Investment Plan in 2011/12 from the estimate as at quarter two 2011/12 and the current budget position for 2011/12 are as follows:

<b>Scheme</b>	<b>Variation</b>	<b>Change £m</b>	<b>Reason</b>
<b>Estimate – Quarter Two 2011/12</b>		<b>32.2</b>	
Paignton Geoplay Park	New scheme	0.5	Provision of Geoplay park facilities at Paignton Green
Cockington Court	Additional budget	0.2	Increased budget to reflect final likely position.
Innovation Centres Phase 3	Slippage to future years	(0.4)	Unlikely to be required in 2011/12. Site still to be agreed.
Princess Promenade	Reduced 11/12 budget	(0.4)	Re phasing scheme between years
Barton Infrastructure Works	Slippage to future years	(0.1)	Works still to be identified
Childrens' projects	Slippage to future years	(1.5)	See table in paragraph A2.2
Paignton Library Hub	Saving on scheme	(0.2)	Saving on scheme reducing borrowing required
Torre Abbey Mansion Phase 2	Slippage to future years	(0.3)	Rephasing following review by Project Managers
Brixham Regeneration	Increased Budget 2011/12	0.1	Budget increased for works to be funded from anticipated capital receipt.
Empty Homes – bring back into use	Slippage to future years	(0.5)	Rephased to future years to reflect likely spend
Haldon Pier Ph 2 – Structural repair	Slippage to future years	(0.2)	Reviewed spending profile
Investment in land to	Slippage to future	(0.2)	Rephased to future years to

enhance value	years		reflect likely spend
Grants to Housing Providers	Slippage to future years	(0.1)	Rephased to future years
Housing advances to be allocated	Slippage to future years	(0.4)	Rephased awaiting allocation to schemes
Land acquisition for Affordable Housing	Slippage to future years	(1.2)	Reviewed spending profile
Private Sector Housing Grants	Reduction in 2011/12 budget	(0.1)	Review of budget to provide limited support for 2012/13
Disabled Facilities Grants	Additional 11/12 allocation	0.1	Non ring fenced Grant yet to be allocated
Highways/Transport schemes	Net Slippage to future years	(1.0)	Rescheduled works between years
Integrated Transport	Additional 11/12 Grant announced	0.2	Non ring fenced Grant yet to be allocated
Council Fleet Purchases	New scheme	0.2	Acquisition of replacement fleet vehicles
Adult Social Care	Slippage to future years	(0.4)	Non ring fenced Grant yet to be allocated to schemes
IT Developments – Single Person View	Reduction in 2011/12 budget	(0.2)	Scheme not now progressing
Office Rationalisation Project	Slippage to future years	(0.4)	Rephased to future years to reflect likely spend
Non ring fenced grants to be allocated	Slippage to future years	(0.4)	Non ring fenced Grant yet to be allocated to specific projects
General Contingency	Slippage to future years	(0.6)	Unused contingency rephased
<b>Estimate – Quarter Three 2011/12</b>		<b>24.9</b>	

For more detailed information on this proposal please refer to the supporting information attached.

**Paul Looby**  
**Executive Head - Finance (S151 Officer)**

### **Appendices**

Appendix 1  
Annex 1

Supporting Information to Capital Budget Monitoring  
Capital Investment Plan Budget 2011/12 - 2014/15 (Jan 2012)

**Capital Investment Plan Budget Monitoring Statement – 3rd Quarter 2011/12**

**Supporting information to Report xxx/2012**

**A1. Introduction and history**

A1.1 The Council approved the original 4-year Capital Investment Plan Budget for the period 2011/12 - 2014/15 in February 2011. This plan has been subsequently adjusted for slippage arising in 2010/11 of £4 million and amended by any further revision to both projects and timing during Quarters 1 to 3 2011/12 resulting in the latest revision attached to Annex 1. The plan totals £78 million over the 4 year period of which £24.9 million relates to 2011/12.

A1.2 Details shown in accordance with the Council’s structure are provided based upon the latest information available to finance officers, in consultation with services and project managers and are shown in Annex 1.

A1.3 Expenditure to the end of this third quarter was £14.9 million, which represents 60% of the latest budget for 2011/12. The table below summarises expenditure by quarter over this and previous years:

	<b>2008/09 £m - (%)</b>	<b>2009/10 £m - (%)</b>	<b>2010/11 £m - (%)</b>	<b>2011/12 £m - (%)</b>
Quarter One	6 - 12%	8 - 16%	10 - 23%	<b>3 - 12%</b>
Quarter Two	12 - 24%	11 – 22%	13 - 30%	<b>7- 28%</b>
Quarter Three	15 - 29%	13 – 27%	9 - 21%	<b>5 - 20%</b>
Quarter Four	18 - 35%	17 – 35%	11 - 26%	<b>10 (est)- 40%</b>
<b>Total In Year</b>	<b>51</b>	<b>49</b>	<b>43</b>	<b>25(est)</b>

A1.4 The Torbay Economic Development Company produces a “Capital Investment Plan success” summary which is available on the Council’s website:

[http://www.torbay.gov.uk/index/council/financial\\_services/capitalprogramme.htm](http://www.torbay.gov.uk/index/council/financial_services/capitalprogramme.htm)

**A2. Main Variations & Management Action**

Overviews by the Council’s Commissioner Structure (please note, this is a different presentation from the “Themes” used previously) of the key issues are as follows:

**A2.1 Place and Environment –**

New Schemes

Council Fleet Purchases

The Council needs to replace some of its fleet vehicles. A number of alternative financing options were considered. Officers considered that the best options for the purchases, to a total of £0.213 million, is to use Prudential Borrowing with the ongoing revenue costs funded by the part of the existing revenue budget for the

replaced vehicles. These vehicles do not form part of the TOR2 service contract but will be procured by TOR2 with the Council reimbursing TOR2 for the cost of these vehicles.

### Paignton Geoplay Park

The scheme to provide a Geoplay site on Paignton Green is now under way. The funding for this project of £0.447 million was awarded by Big Lottery Changing Spaces initiative to the Paignton Town Community Partnership with the Council as Accountable Body. As accountable body (and owner of Paignton Green) the Council is managing this project as part of its Capital investment Plan.

### Grants to Housing Providers

A scheme to provide 4 affordable housing units in Raleigh Avenue has been approved for funding, requiring £0.032 million contribution from Torbay. This contribution will be transferred from the 'New Advances to be allocated' budget. Another contribution of £0.015 million to progress legal work to release land at Great Parks has also been approved, which should facilitate Phase 2 of the residential development in that area.

### Changes/Significant Revision of timing/budget

#### Princess Promenade Structural Repairs

Contractors are now on site but due to the project plan it is likely that a part of the works will not be completed until after April; consequently £0.4 million budget has been transferred to 2012/13.

### Transport Schemes

A number of specialised transport projects originally identified for expenditure in 2011/12 have not progressed as hoped due to issues associated with confirming the design of the schemes and with one scheme there is an issue relating to with land ownership. However other schemes have been brought forward but the overall impact results in net slippage totalling £1 million being rephased to next financial year.

### Paignton Library Hub

This scheme was completed last year and accounts have now been finalised without the use of the project contingency which reflects a saving of £0.175 million on the latest scheme cost. This will reduce the amount of Prudential Borrowing required to fund the scheme.

### Torre Abbey Beach Steps and Rock Walk Enhancement

The improvements to Torre Abbey Steps have been completed with a small saving of £0.013 million. It is proposed to use this saving to offset part of the over spend on the Rock Walk Enhancements.

## Torre Abbey Renovation Phase 2

Information from the Project Managers indicates that the 2011/12 budget needs to be adjusted to match expected cash flow. Further adjustments to the future years' phasing of this scheme have also been incorporated in the latest Capital Investment Plan.

## Brixham Regeneration

Whilst the main elements of this complex project have been completed there are some peripheral elements, including road widening works, which will be funded from anticipated capital receipts. Consequently a total of almost £0.4 million has been added to the budget and funding for these remaining elements, spread between 2011/12 and 2012/13.

## Sea Change – Cockington Court

The main works are complete however some final payments are still being made and some will roll into 2012/13, as a result budget has been moved to reflect this. Latest figures indicate there will be an additional overspend on the project of £0.2m arising from project complications, linked to the contractor working on an old and complicated site, which the Director of Place and Environment has agreed to fund from the Council's central repair and maintenance budget.

## Business Development – Innovation Centres Phase 3

This project will not incur significant expenditure in the current financial year as a site has still to be identified; consequently the budget has been moved to 2012/13.

## Affordable Housing

Schemes have had to be rephased to reflect likely expenditure patterns resulting in budgets of some £0.1 million being slipped from 2011/12 to 2012/13. The project for the acquisition of land for Affordable Housing sites is progressing well but £1.2 million of the budget has been transferred to next year to reflect the latest expectation of expenditure.

## Empty Homes Scheme

A more realistic view of requirements indicates that this budget of £0.5 million should be spread over the next three years.

## Haldon Pier Phase 2 – Structural repair

Necessary redesign of this scheme has delayed start of works and consequently £0.15 million of the budget has been moved to next financial year.

## Other Issues

### South Devon Link Road

The Government has announced funding of £76.4 million to enable construction of the South Devon Link Road. Torbay Council's contribution of £18.1 million to



the scheme is already featured in the Capital Investment Plan. Currently it is expected that construction work will start in October 2012 with completion in December 2015.

## A2.2 Children, Schools and Families –

### Projects completed in Quarter

Oldway Primary School Hall – completed on 7<sup>th</sup> November 2011. The project was delivered slightly over time but within tolerance. The hall was over budget by approximately £100,000. This is partly as a result of additional requirements from the school which they are funding from Devolved Formula Capital and school budget.

St Cuthbert Mayne School 14-19 Project – completed on 2<sup>nd</sup> November 2011. As this is a VA school, the project is being managed by the Diocese of Plymouth. The Council's contribution to the scheme is capped.

Halswell House – completed in September 2011. The project was delivered on time and within budget.

### Changes/Significant Revision of timing/budget

Re Profiling of Expenditure:

<b>Project</b>	<b>Slippage proposed £m</b>	<b>Reason</b>
Barton Primary School Remodelling	0.7	Unforeseen site conditions have resulted in further delays in this large and complicated scheme.
Children's Centre - Centenary Way, Tqy	0.3	Facility no longer required and alternative priorities being reviewed.
Westlands 14-19 project	0.3	Project progressing well but reviewed cashflow by contractors
Capital Repairs and Maintenance 11/12	0.2	Some projects now not likely to progress until next financial year
<b>Total</b>	<b>1.5</b>	

My Place Parkfield – the Project Manager has reported a potential overspend of £54,000 on the main contract as well as some additional work that is required. The Youth Service has sufficient capital resources available to cover the expected overspend of approximately £70,000. However, this means using funding previously identified for improvements at Ellacombe Pavilions.

## A2.3 Communities and Local Democracy –

### New Schemes

#### Private Sector Renewal Grants

Some minor grants, currently totalling £0.035 million, to help bring empty properties back into use is being supported through Private Sector Renewal

Grants. The additional resources required are being provided by a revenue contribution.

#### Other Changes/Significant Revision of timing/budget

##### Private Sector Renewal Grants and Insulation Scheme

A further review of likely commitments for these budgets in the current financial year has identified that some of this year's budgets (approx. £0.08 million) could be transferred to next financial year to provide additional resources to meet potential demands.

## **A2.4 Adults and Operations –**

### New Schemes

#### Government Department grant allocations to be allocated

An additional allocation of £0.152 million for 2011/12 Integrated Transport has recently been announced by the Dept for Transport. There has also been an announcement of an additional Disabled Facilities Grant allocation of £0.118 million for 2011/12. Both these are non ring fenced grants so have been added to the funding to be allocated to the Council's priority schemes.

Further, an allocation of £0.1 million New Growth Points grant previously earmarked for an Education, Innovation and Research Centre is no longer required so has been transferred to this 'to be allocated' pot.

It is unlikely that new schemes will be identified and funded this financial year so these budget allocations have been moved to 2012/13

#### Changes/Significant Revision of timing/budget

##### Adult Personal Social Services

Appropriate schemes for use of this Government grant allocation are still awaited. It is now unlikely to be spent in this financial year so the budget has been moved to 2012/13.

##### IT Developments

Budget of £0.2 million provided for specific software largely in conjunction with the Office Rationalisation Project has not yet been required and has therefore been slipped to next financial year.

##### Enhancement of Development Sites

A review of the likely expenditure to enhance potential Development Sites has indicated that the majority of the budget can be transferred to future years.

##### General Capital Contingency

Current indications are that this provision will not be required in 2011/12 so the £0.6 million budget has been rephased to 2012/13.

### A3. Income Monitoring

A3.1 The funding identified for the latest Capital Investment Plan budget is shown in Annex 1. This is based on the latest prediction of capital resources available to fund the budgeted expenditure over the next 4 years.

A summary of the funding of the Capital Investment Plan is shown in the Table below:

	2011/12	2012/13	2013/14	2014/15	Total
Funding	£m	£m	£m	£m	£m
Supported Borrowing	2	1	0	0	3
Unsupported Borrowing	3	9	5	11	28
Grants	18	17	4	3	42
Contributions	0	1	0	0	1
Reserves	0	1	0	0	1
Revenue	0	0	0	0	0
Capital Receipts	2	1	0	0	3
<b>Total</b>	<b>25</b>	<b>30</b>	<b>9</b>	<b>14</b>	<b>78</b>

#### A3.2 Borrowing

The Council has a borrowing requirement of £31 million over the next 4 years to support the approved Capital Investment Plan, of which nearly £5 million is due to support expenditure planned for 2011/12.

#### A3.3 Capital Receipts

Receipts in the year to date total £0.5 million from asset sales which combined with the balance of receipts at the start of the year of £0.4m leaves an outstanding overall target of £2.4 million over the four years of the Capital Investment Plan. The balance of £2.4 million is due from –

£0.2 million from the sale of non-specific surplus assets

£2.2 million from sale of sites currently earmarked for service use – such as Paignton Library and Brixham Town Centre Car Park sites

#### A3.4 Section 106 Contributions

Following a review of Section 106 payments received it has been possible to add resources to fund future works in the following service areas as required by the S106 agreements. The amounts have been added to 2012/13 service budgets to be allocated.

Education = £0.05 million

Affordable Housing = £0.2 million

Employment = £0.055 million

### A4. Prudential Indicators and Balance Sheet Monitoring



**crime and disorder?**

No direct impact but the Capital Investment Plan supports all Council priorities and complies with Council policies.

**A9. Consultation and Customer Focus**

Where appropriate capital schemes have public consultation and negotiation with stakeholders.

**A10. Are there any implications for other Business Units?**

The Capital Investment Plan supports all Council priorities thus will directly impact on service delivery.

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	Revised 4-year Plan Jan 2012					Total for Plan Period
	2011/12	2012/13	2013/14	2014/15	£'000	
<b>SUMMARY :</b>						
<b>PROGRAMME :</b>						
PLACE AND ENVIRONMENT	9,964	13,866	5,617	11,366	40,813	
CHILDREN, SCHOOLS & FAMILIES	12,057	7,730	0	0	19,787	
COMMUNITIES AND LOCAL DEMOCRACY	955	155	0	0	1,110	
ADULTS AND OPERATIONS	1,927	3,043	70	0	5,040	
UNALLOCATED FUNDING	0	5,488	3,362	2,459	11,309	
<b>TOTAL APPROVED PROGRAMME</b>	<b>24,903</b>	<b>30,282</b>	<b>9,049</b>	<b>13,825</b>	<b>78,059</b>	
<b>FUNDING SOURCES :</b>						
BORROWING						
Supported	2,165	700	0	0	2,865	
Unsupported ( Prudential)	2,470	8,888	5,155	11,366	27,879	
GRANTS	18,247	17,783	3,494	2,459	41,983	
CONTRIBUTIONS	127	532	100	0	759	
RESERVES	15	786	54	0	855	
REVENUE CONTRIBUTIONS	340	0	0	0	340	
CAPITAL RECEIPTS						
Earmarked Asset Sales	1,447	740	0	0	2,187	
Corporate/General Asset Sales	92	853	246	0	1,191	
<b>TOTAL FUNDING SOURCES</b>	<b>24,903</b>	<b>30,282</b>	<b>9,049</b>	<b>13,825</b>	<b>78,059</b>	

	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Revised 4-year Plan - Jan 2012				
						Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PLACE AND ENVIRONMENT</b>										
<b>RESIDENTS AND VISITORS</b>										
<b>Local Transport Plan</b>										
Highway Capital Maintenance annual programme			1,173	142	0	1,315	(142)	0	0	1,173
Integrated Transport programme			772	50	0	822	(50)	0	0	772
RFA Tweenaway Cross Junction	4,782	3,150	1,024	608	0	1,632	0	0	0	1,632
South Devon Link Rd - Council contribution	18,089	948	641	0	0	641	2,462	2,838	11,200	17,141
On Street Parking meters	857	488	369	(309)	0	60	309	0	0	369
<b>Other infrastructure</b>										
Babbacombe Beach Road	70	0	70	(70)	0	0	70	0	0	70
<b>Drainage &amp; Coast Protection</b>										
Princess Promenade ( Western Section) Repairs	2,950	0	800	(400)	0	400	400	2,150	0	2,950
Torre Abbey Sands steps - substantial repair	428	396	45	(13)	0	32	0	0	0	32
<b>Car Parks</b>										
Multi-Storey Car Parks Refurb Programme - Phase I	1,200	1,199	1	0	0	1	0	0	0	1
<b>New Growth Points Funding</b>										
NGP - South of Tweenaway, Lane Improvement	485	9	1,084	(608)	0	476	0	0	0	476
NGP - Windy Corner Junction	200	9	190	(185)	0	5	186	0	0	191
NGP - Strategic Cycleway	400	113	287	(187)	0	100	187	0	0	287
NGP - Great Parks Access	500	33	467	(447)	0	20	447	0	0	467
<b>TOR2</b>										
Council Fleet Vehicles	213	0	0	0	213	213	0	0	0	213
<b>ENVIRONMENT POLICY (INCL WASTE)</b>										
Barton Gas Safety Works	50	49	1	0	0	1	0	0	0	1
			6,923	(1,419)	213	5,717	3,869	4,988	11,200	25,774
			1	0	0	1	0	0	0	1
			1	0	0	1	0	0	0	1



	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	Revised 4-year Plan - Jan 2012					Total for Plan Period
							£'000	£'000	£'000	£'000	£'000	
<b>PLACE AND ENVIRONMENT</b>												
<b>CULTURAL SERVICES</b>												
<u>Libraries</u>												
Paignton Library Re-build	6,168	6,306	37	(175)	0	(138)	0	0	0	0	(138)	
<u>Museums</u>												
Torre Abbey Renovation - Phase 2 Design	294	267	17	10	0	27	0	0	0	0	27	
Torre Abbey Renovation - Phase 2	4,816	0	1,113	(338)	0	775	3,804	237	0	0	4,816	
<b>Sport &amp; Leisure</b>												
illuminations - replacement of Festoon Lighting	775	771	4	0	0	4	0	0	0	0	4	
Barton Playing Fields	61	39	22	0	0	22	0	0	0	0	22	
Barton Infrastructure	138	33	105	(105)	0	0	105	0	0	0	105	
Rock Walk Enhancement	3,713	3,639	60	14	0	74	0	0	0	0	74	
Oddicombe Cliff stabilisation	122	43	79	0	0	79	0	0	0	0	79	
Fitbay Projects	88	29	45	14	0	59	0	0	0	0	59	
Paignton Geoplay Park	447	0	0	0	447	447	0	0	0	0	447	
			1,482	(580)	447	1,349	3,909	237	0	0	5,495	
<b>ECONOMIC DEVELOPMENT</b>												
<u>Brixham Regeneration</u>												
Harbour Development Phase 1&2 ( Quay & Buildings)	19,910	19,170	360	140	0	500	240	0	0	0	740	
<u>Business Development</u>												
NGP - Torbay Innovation Centre Ph 3	567	69	443	(443)	0	0	498	0	0	0	498	
Sea Change - Cockington Court	3,214	2,449	565	112	0	677	88	0	0	0	765	
<u>Affordable Housing</u>												
<u>Grants to Housing Providers</u>												
Sanctuary - Dunboyne 39 Extra Care Units	1,239	619	620	0	0	620	0	0	0	0	620	
WCHA - Foxhole School site (30 units)	22	11	11	0	0	11	0	0	0	0	11	
Sovereign HA - Beechfield (102 units)	280	140	0	0	0	0	140	0	0	0	140	
Signpost HA - Rock Road (30 units)	200	0	100	(100)	0	0	100	100	0	0	200	
Hayes Road	625	250	0	0	0	0	375	0	0	0	375	
Sanctuary HA - Raleigh Ave (4 units)	32	0	0	(16)	32	16	16	0	0	0	32	
New Advances Budget to be allocated	715	0	437	(390)	(47)	0	590	125	0	0	715	
NGP - HCA Match Land Acquisitions	1,988	84	1,904	(1,246)	0	658	1,246	0	0	0	1,904	
			5,055	(2,443)	(15)	2,597	3,710	392	166	0	6,865	
Torbay Enterprise Project	750	385	115	0	0	115	250	0	0	0	365	
Empty Homes Scheme	500	0	500	(500)	0	0	167	167	166	0	500	

PLACE AND ENVIRONMENT	Revised 4-year Plan - Jan 2012									
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>TORBAY HARBOUR AUTHORITY</b>										
<u>Torquay Harbour</u>										
Haldon Pier - Structural repair Phase I/2	3,072	1,794	450	(150)	0	300	978	0	0	1,278
Victoria Pier - Structural repair	1,400	0	0	0	0	0	1,400	0	0	1,400
			450	(150)	0	300	2,378	0	0	2,678
<b>Total PLACE AND ENVIRONMENT programme</b>			<b>13,911</b>	<b>(4,592)</b>	<b>645</b>	<b>9,964</b>	<b>13,866</b>	<b>5,617</b>	<b>11,366</b>	<b>40,813</b>
<b>FUNDING SOURCES :</b>										
<b>BORROWING</b>										
Supported			0	0	0	0	0	0	0	0
Unsupported ( Prudential)			1,124	(924)	213	413	6,388	5,155	11,366	23,322
GRANTS			9,786	(2,938)	447	7,295	5,618	362	0	13,275
CONTRIBUTIONS			246	(182)	(15)	49	482	100	0	631
RESERVES			75	(70)	0	5	70	0	0	75
REVENUE CONTRIBUTIONS			93	207	0	300	0	0	0	300
CAPITAL RECEIPTS										
Earmarked Asset Sales			2,217	(360)	0	1,857	740	0	0	2,597
Corporate/General Asset Sales			370	(325)	0	45	568	0	0	613
<b>TOTAL FUNDING SOURCES</b>			<b>13,911</b>	<b>(4,592)</b>	<b>645</b>	<b>9,964</b>	<b>13,866</b>	<b>5,617</b>	<b>11,366</b>	<b>40,813</b>

CHILDREN, SCHOOLS AND FAMILIES	Revised 4-year Plan Jan 2012							Total for Plan Period		
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13		2013/14	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>CHILDREN'S SERVICES</b>										
<b><u>Pre-Primary &amp; Primary</u></b>										
Foxhole Schools - Amalgamation	9,158	9,056	102	0	0	102	0	0	0	102
Primary Places 2011/12	200	0	100	0	0	100	100	0	0	200
Bxm CoE Prim - Ph 2	1,585	1,584	1	0	0	1	0	0	0	1
Curledge St - Remodelling	2,402	646	1,056	0	0	1,056	700	0	0	1,756
Roselands - Remodelling	1,500	1,299	201	0	0	201	0	0	0	201
Ellacombe - Remodelling	723	713	10	0	0	10	0	0	0	10
Shiphay Primary - Mobiles & SEN	1,063	1,063	7	(7)	0	0	0	0	0	0
Sherwell Valley Primary	988	987	70	(69)	0	1	0	0	0	1
Cockington Primary-Ch Cen & mobiles	1,960	1,955	5	0	0	5	0	0	0	5
Barton Primary Cap Project	4,500	83	817	(650)	0	167	4,250	0	0	4,417
Preston Primary - ASD Unit	1,500	60	390	0	0	390	1,050	0	0	1,440
Queensway RC Primary - Prim proj	2,254	2,250	4	0	0	4	0	0	0	4
Oldway Primary Disabled Changing Rooms	129	91	16	22	0	38	0	0	0	38
Oldway Primary Hall	1,200	310	890	0	0	890	0	0	0	890
SureStart/Early Years 2008/09 - 2010/11	29	28	0	1	0	1	0	0	0	1
Centenary Way Childrens Centre	460	19	442	(301)	0	141	300	0	0	441
<b><u>Secondary Schools</u></b>										
Torquay Community College Re-build (Building Schools for the Future)	29,046	28,170	876	0	0	876	0	0	0	876
Torquay Girls Grammar Astroturf Fencing	79	69	10	0	0	10	0	0	0	10
Paignton Community Sports College - Astroturf pitch	1,821	1,757	64	0	0	64	0	0	0	64
Paignton Community Sports College Mobile Replace 14-19 Project	992	0	412	0	0	412	580	0	0	992
Cuthbert Mayne 14-19 Project	1,814	1,194	620	0	0	620	0	0	0	620
Westlands 14-19 Project	750	34	716	(300)	0	416	300	0	0	716
Education Review Projects	223	0	52	121	0	173	50	0	0	223

CHILDREN, SCHOOLS AND FAMILIES	Revised 4-year Plan Jan 2012							Total for Plan Period		
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13		2013/14	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Special Schools</b>										
Combe Pafford Business Enterprise	451	445	6	0	0	6	0	0	0	6
Combe Pafford Construction Workshop	490	487	3	0	0	3	0	0	0	3
Mayfield expansion	420	20	200	0	0	200	200	0	0	400
<b>"All School" Initiatives</b>										
Condition & Modernisation Funding/Basic Need										
- Capital Repairs & Maintenance 2008/09	648	646	2	0	0	2	0	0	0	2
- Capital Repairs & Maintenance 2009/10	607	604	17	(14)	0	3	0	0	0	3
- Capital Repairs & Maintenance 2010/11	390	183	237	(30)	0	207	0	0	0	207
- Capital Repairs & Maintenance 2011/12	784	0	801	(222)	5	584	200	0	0	784
- Feasibilities	113	82	31	0	0	31	0	0	0	31
- Schools Access	1,597	1,477	120	0	0	120	0	0	0	120
- Special Education Needs - reactive works	254	190	64	0	0	64	0	0	0	64
- School Security	1,056	970	86	0	0	86	0	0	0	86
- Asbestos Removal	80	66	14	0	0	14	0	0	0	14
- 14-19 Diploma Delivery	688	653	35	0	0	35	0	0	0	35
Short Breaks for Disabled Children	230	159	76	(5)	0	71	0	0	0	71
Devolved Formula Capital	13,119	11,537	1,582	0	0	1,582	0	0	0	1,582
<b>Other Facilities</b>										
Youth Service schemes	241	241	57	(57)	0	0	0	0	0	0
Youth Modular Projects	428	358	83	(13)	0	70	0	0	0	70
My Place Parkfield	5,342	2,249	3,023	70	0	3,093	0	0	0	3,093
Foxhole Community Campus ( contribution)	647	643	4	0	0	4	0	0	0	4
Foxhole Community Multi Use Games Arrea	179	157	22	0	0	22	0	0	0	22
EOTAS Halswell House	60	0	60	0	0	60	0	0	0	60
Minor Adaptations Childcare	325	203	122	0	0	122	0	0	0	122
<b>Total CHILDREN, SCHOOLS AND FAMILIES programme</b>			<b>13,506</b>	<b>(1,454)</b>	<b>5</b>	<b>12,057</b>	<b>7,730</b>	<b>0</b>	<b>0</b>	<b>19,787</b>

	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Revised 4-year Plan Jan 2012					Total for Plan Period	
						£'000	£'000	£'000	2012/13	2013/14		2014/15
<b>CHILDREN, SCHOOLS AND FAMILIES</b>												
<b>FUNDING SOURCES :</b>												
<u>Confirmed</u>												
BORROWING												
Supported			2,034	0	0	0	2,034	700	0	0	0	2,734
Unsupported ( Prudential)			0	0	0	0	0	0	0	0	0	0
GRANTS			11,387	(1,454)	0	9,933	6,980	0	0	0	0	16,913
CONTRIBUTIONS			63	0	0	63	50	0	0	0	0	113
RESERVES			10	0	0	10	0	0	0	0	0	10
REVENUE CONTRIBUTIONS			0	0	5	5	0	0	0	0	0	5
CAPITAL RECEIPTS			0	0	0	0	0	0	0	0	0	0
Earmarked Asset Sales			0	0	0	0	0	0	0	0	0	0
Corporate/General Asset Sales			12	0	0	12	0	0	0	0	0	12
<b>TOTAL FUNDING SOURCES</b>			<b>13,506</b>	<b>(1,454)</b>	<b>5</b>	<b>12,057</b>	<b>7,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,787</b>

COMMUNITIES AND LOCAL DEMOCRACY	Revised 4-year Plan Jan 2012							Total for Plan Period		
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13		2013/14	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>HOUSING STANDARDS</b>										
<u>Private Sector Support</u>										
Private Sector Renewal	231		121	(60)	35	96	135	0	0	231
Security for the Vulnerable	63	63	0	0	0	0	0	0	0	0
Insulation Scheme	80	40	40	(20)	0	20	20	0	0	40
Disabled Facilities Grants	839	839	839	0	0	839	0	0	0	839
<b>Total COMMUNITIES AND LOCAL DEMOCRACY programme</b>			<b>1,000</b>	<b>(80)</b>	<b>35</b>	<b>955</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>1,110</b>
<b>FUNDING SOURCES :</b>										
<b>BORROWING</b>										
Supported			0	0	0	0	0	0	0	0
Unsupported ( Prudential)			0	0	0	0	0	0	0	0
<b>GRANTS</b>			960	(80)	0	880	155	0	0	1,035
<b>CONTRIBUTIONS</b>			0	0	0	0	0	0	0	0
<b>RESERVES</b>			0	0	0	0	0	0	0	0
<b>REVENUE CONTRIBUTIONS</b>			0	0	35	35	0	0	0	35
<b>CAPITAL RECEIPTS</b>										
Earmarked Asset Sales			40	0	0	40	0	0	0	40
Corporate/General Asset Sales			0	0	0	0	0	0	0	0
<b>TOTAL FUNDING SOURCES</b>			<b>1,000</b>	<b>(80)</b>	<b>35</b>	<b>955</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>1,110</b>

ADULTS AND OPERATIONS	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Revised 4-year Plan Jan 2012				Total for Plan Period
						Total 2011/12 Revised	2012/13	2013/14	2014/15	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>ADULT SOCIAL SERVICES</b>										
<b>Facilities</b>										
Mental Health Care Initiatives	711	523	188	0	0	188	0	0	0	188
NGP - Education, Innovation & Research Centre	0	0	100	(100)	0	0	0	0	0	0
Adult Personal Social Services	443	0	443	(443)	0	0	443	0	0	443
<b>IT</b>										
Adult Social Care IT Infrastructure	171	153	18	0	0	18	0	0	0	18
			749	(543)	0	206	443	0	0	649
<b>COMMUNICATIONS &amp; CUSTOMER SERVICES</b>										
<b>IT Developments</b>										
Single Person View (IT)	0	0	200	(200)	0	0	0	0	0	0
<b>Central Property issues</b>										
Office Rationalisation Project Ph 2 - Project Remainder	9,507	5,400	2,007	(400)	0	1,607	2,500	0	0	4,107
<b>Schemes funded from LPSA Performance Reward Grant</b>										
Various ICT improvements	823	758	65	0	0	65	0	0	0	65
			2,272	(600)	0	1,672	2,500	0	0	4,172
<b>OTHER CORPORATE &amp; CROSS-SERVICE ISSUES</b>										
<b>Enhancement Prior to Sale</b>										
Works required prior to disposal of surplus assets	122	118	4	0	0	4	0	0	0	4
Enhancement of Development sites	215	0	200	(170)	15	45	100	70	0	215
			204	(170)	15	49	100	70	0	219
<b>Total ADULTS AND OPERATIONS programme</b>			<b>3,225</b>	<b>(1,313)</b>	<b>15</b>	<b>1,927</b>	<b>3,043</b>	<b>70</b>	<b>0</b>	<b>5,040</b>

ADULTS AND OPERATIONS	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Revised 4-year Plan Jan 2012				Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	Total 2011/12 Revised	2012/13	2013/14	2014/15	£'000
<b>FUNDING SOURCES :</b>										
<b>BORROWING</b>										
Supported			131	0	0	131	0	0	0	131
Unsupported ( Prudential)			2,457	(400)	0	2,057	2,500	0	0	4,557
<b>GRANTS</b>			682	(543)	0	139	443	0	0	582
<b>CONTRIBUTIONS</b>			0	0	15	15	0	0	0	15
<b>RESERVES</b>			0	0	0	0	0	0	0	0
<b>REVENUE CONTRIBUTIONS</b>			200	(200)	0	0	0	0	0	0
<b>CAPITAL RECEIPTS</b>										
Earmarked Asset Sales			(450)	0	0	(450)	0	0	0	(450)
Corporate/General Asset Sales			205	(170)	0	35	100	70	0	205
<b>TOTAL FUNDING SOURCES</b>			<b>3,225</b>	<b>(1,313)</b>	<b>15</b>	<b>1,927</b>	<b>3,043</b>	<b>70</b>	<b>0</b>	<b>5,040</b>



UNALLOCATED FUNDING	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Revised 4-year Plan Jan 2012				Total for Plan Period
						Total 2011/12 Revised	2012/13	2013/14	2014/15	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>UNALLOCATED FUNDING</b>										
<u>Govt Dept Non-ringfenced grants to be allocated to Projects</u>	10,178		0	(370)	370	0	4,587	3,132	2,459	10,178
<u>General Capital Contingency</u>	1,131		601	(601)	0	0	901	230	0	1,131
<b>Total UNALLOCATED FUNDING</b>			<b>601</b>	<b>(971)</b>	<b>370</b>	<b>0</b>	<b>5,488</b>	<b>3,362</b>	<b>2,459</b>	<b>11,309</b>
<b>FUNDING SOURCES :</b>										
BORROWING										
Supported			0	0	0	0	0	0	0	0
Unsupported ( Prudential)			0	0	0	0	0	0	0	0
GRANTS			0	(270)	270	0	4,587	3,132	2,459	10,178
CONTRIBUTIONS			0	0	0	0	0	0	0	0
RESERVES			416	(416)	0	0	716	54	0	770
REVENUE CONTRIBUTIONS			0	0	0	0	0	0	0	0
CAPITAL RECEIPTS										
Earmarked Asset Sales			0	0	0	0	0	0	0	0
Corporate/General Asset Sales			185	(185)	0	0	185	176	0	361
<b>TOTAL FUNDING SOURCES</b>			<b>601</b>	<b>(871)</b>	<b>270</b>	<b>0</b>	<b>5,488</b>	<b>3,362</b>	<b>2,459</b>	<b>11,309</b>

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