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Date: Friday, 07 August 2026

Governance Support
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Dear Member

OVERVIEW AND SCRUTINY BOARD - WEDNESDAY, 12 AUGUST 2026

I am now able to enclose, for consideration at the Wednesday, 12 August 2026 meeting of the Overview and Scrutiny Board, the following reports that were unavailable when the agenda was printed.

Agenda No	Item	Page
5.	Budget Monitoring 2026/2027 Quarter 1	(Pages 3 - 26)

Yours sincerely

Governance Support
Clerk

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Meeting: Overview and Scrutiny/Cabinet/Council

Date: 12/18 Aug & 17 Sept 2026

Wards affected: All Wards

Report Title: Budget Monitoring – Revenue and Capital Outturn 2026/27 Quarter 1

When does the decision need to be implemented? N/A

Cabinet Member Contact Details: Councillor Alan Tyerman, Cabinet Member for Finance
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Supporting Officer Contact Details: Ian Rowsell, Deputy Director of Finance,
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1. Purpose and Introduction

- 1.1. This report provides a high-level budget summary of the Council's revenue and capital position for the financial year 2026/27, reviewing budgets and considering year-end forecasts. These forecasts are based on the levels of spend and financial information at the end of quarter 1 (Q1), up to 30 June 2026.
- 1.2. The Council is currently projecting a year-end overspend of £1.447m against its revenue budget. The report highlights the areas where material variances have occurred and any mitigating actions.
- 1.3. An updated forward looking Capital Investment Plan was included within the 2026/27 budget papers and an updated Plan is shown as Appendix 1. This highlights spend against a total revised capital budget of £90.981m for the period up to 2029/30 and a revised budget of £67.761m for 2026/27. This spend is funded from capital receipts, grants and contributions, reserves, revenue budget contributions, and long-term borrowing.

2. Recommendations

Recommendations for Overview and Scrutiny Board

- 2.1. That the Overview & Scrutiny Board notes the updates to the Capital Investment Plan and the revised budget and makes any comments and/or recommendations to the Cabinet.

Recommendations for Cabinet/Council

- 2.2. That the Cabinet considers the recommendations of the Overview and Scrutiny Board and recommends to Council that they approve the revisions to the Capital Investment Plan, as set out in Appendix 1 to the submitted report.

3. 2026/27 Budget Summary – as at 30 June 2026

3.1. Across the Council a total overspend is currently projected for the end of the 2026/27 financial year of **£1.447m**.

3.2. The table below provides a summary across Council Service Directorates.

Service	Initial (Digest) Budget £m	Current Budget £m	Projected Outturn £m	Projected Variance Q1 £m
Adults and Community Services	80.168	80.170	80.149	(0.021)
Children's Services	61.936	61.936	65.683	3.747
Corporate Services	16.993	16.930	17.335	0.405
Financial Services	25.996	26.075	23.875	(2.200)
Investment Portfolio	(4.134)	(4.134)	(4.134)	0.000
Place Services	22.169	22.151	21.667	(0.484)
Regeneration and Place Delivery	2.186	2.186	2.186	0.000
Public Health Services	0.016	0.016	0.016	0.000
Revenue sub-total	205.330	205.330	206.777	1.447
Sources of Finance	205.330	205.330	205.330	0.000
Revenue Over/ (Under) spend	0.000	0.000	1.447	

3.3. A significant overspend within Children's Services is due to increased spend on Social Care placements, which is detailed later in the report. Although some of this has been offset by underspends elsewhere across the Council, particularly within Treasury Management budgets, an overall overspend at year end is currently projected.

3.4. Robust financial management and control will be required from all services across the Council in order to mitigate current and emerging spending pressures. Directors have been asked to consider options for reducing costs within 26/27, to assist in achieving an overall breakeven position.

3.5. Financial Sustainability Plans relating to key financial risks and opportunity areas continue to be maintained by each Director, overseen collectively by the Chief Executive and Directors. These include:

- Adult Social Care – Transformation programme
- Adult Social Care – Market management
- Children's Social Care placements

- Home to School Transport
- Children's Locality Model and oversight of Safety Valve
- Prevention and relief of homelessness
- Legal Services – staffing and agency costs
- Revenue and Benefits (Council Tax and NNDR collection rates)
- Management of Heritage Assets (Cockington, Oldway, Torre Abbey and Pavilion)
- Optimisation of Council Assets
- Planning, Building Control and Land Charges income targets
- Council Use of Artificial intelligence and Overarching Plan (being developed)

3.6. The Dedicated Schools Budget, and particularly the Higher Needs Block, is not shown within the table above. Spend continues to be monitored as part of our arrangements with Central Government, required to facilitate the write-off of accumulated deficits, totalling £18.031m at the end of 2025/26. Achieving the targets, as agreed within previous Safety Valve plans, has proved increasingly challenging which is expected to continue throughout 2026/27, against the new SEND Reform Plan. An overspend is projected against the DSG budgets for 2026/27 totalling £4.400m.

Service Budgets

3.7. The table below summarises the most material variances (over £0.100m), which are explained further within the service sections of the report.

Service	Current Budget £m	Projected Outturn £m	Projected Variance Q1 £m
Children's – Staff costs (including agency)	26.339	26.533	0.194
Childrens - Home to School transport	4.115	4.217	0.102
Childrens Disabilities- day services/overnight breaks/domiciliary care	0.857	0.981	0.124
Childrens – CAMHS/wellbeing service	0.140	0.035	(0.105)
Children's - Social care placements (excl. UASC)	24.855	28.198	3.343
Corporate – Legal Services	2.310	2.478	0.168
Corporate – HR Service	1.056	1.174	0.118
Corporate – Payroll Services	0.166	0.269	0.103
Corporate – Coroners Service	0.429	0.529	0.100
Finance – Investments and borrowing	10.489	8.489	(2.000)
Finance – Unused central pay contingency	0.600	0.400	(0.200)
Place - Highways – road closure income	3.713	3.613	(0.100)
Place – Car Parking	-6.224	-6.674	(0.450)

(Note: Other variances under £100k are not highlighted within this table hence totals will differ from overall variance mentioned above)

Adult and Community Services

3.8. Overall, the Directorate are forecasting a small underspend at year end of **(£0.021m)**, which relates to variances across Community Services rather than Adult Social Care. The most material of these variances is a projected underspend in our cemetery and crematorium services totalling £76k - resulting from rental income exceeding budget.

3.9. Within Adult Social Care, the majority of spend is against a fixed price financial arrangement (contract) for the delivery of services provided by the Integrated Care Organisation (ICO).

3.10. In previous years we have experienced overspends and pressures within our Housing Options Service relating to increasing costs for homelessness prevention and the provision of Temporary Accommodation. A combination of increases in the previous budgets, alongside management actions such as the purchase of our own properties, has resulted in no significant overspends currently projected for this financial year. A Financial Sustainability Plan remains in place, which will continue to be monitored closely.

Children's Services

3.11. Overall Children's Services is forecasting a total overspend at year end of **£3.747m**. The table below highlights the material variances.

Service	Current Budget £m	Projected Outturn £m	Projected Variance Q1 £m
Children's – Staff costs (including agency)	26.339	26.533	0.194
Childrens - Home to School transport	4.115	4.217	0.102
Childrens Disabilities- day services/overnight breaks/domicillary care	0.857	0.981	0.124
Childrens – CAMHS/wellbeing service	0.140	0.035	-0.105
Children's - Social care placements (excl. UASC)	24.855	28.198	3.343
Other variances	-	-	0.089
Outturn Position	-		3.747

3.12. The overspend is mainly due to pressures within the budgets for Childrens social care placements, where there is a projected overspend of **£3.343m**. This is attributable to high cost placements for children with complex needs, children not moving on to other lower cost arrangements as planned and increases in weekly placement costs, which has led to large variances against budgets and projections.

3.13. There is a national sufficiency issue in respect of placements, affecting both fostering and residential children's homes. This challenge is further compounded by the requirement for post-16 placements to be Ofsted registered. These factors are causing significant disruptions in the market, with private providers substantially increasing their costs.

3.14. In practical terms, this means that for each available placement, there are a large number of local authority referrals. Despite receiving expressions of interest and attending matching meetings, providers often select children who are easier to place, leaving our more complex children, who may have dis-regulation issues or Deprivation of Liberty Safeguards (DoLS), struggling to find suitable placements. As a result, we are increasingly relying on unregulated provision, which is not only on the rise nationally but also comes at a significantly higher cost.

3.15. A financial sustainability plan remains in place, including looking at ways to improve sufficiency of placements, as we strive to navigate these challenging circumstances and mitigate the risk to 2026/27 budgets and onwards.

3.16. An overspend of **£0.194m** is being forecast in relation to staffing budgets (including agency). The new staffing structure was implemented from 1st September 2025 and the full year effect of vacant posts now being filled has removed underspends that arose last

year. The overspend is due to staff absences and the need for agency cover, which is adding additional cost not budgeted for.

- 3.17. The Home to School Transport budgets is projected to overspend by **£0.102m**, a similar level to the overspend last year. A Financial Sustainability Plan remains in place but increasing requirements for more bespoke arrangements to get to and from school is resulting in costs continuing to exceed budgets.
- 3.18. An overspend of **£0.124m** is projected against our Disabilities service budgets relating to additional demand for day services, short overnight breaks and domiciliary care.
- 3.19. Outside of Local Authority funded activities, the schools' higher needs block in the Dedicated Schools Grant (DSG) remains under financial pressure from continual referrals and assessment for higher needs support for children. It has become increasingly challenging to keep costs within budget and an overspend is projected against the DSG budgets for 2026/27 totalling £4.400m. No monitoring reports have yet been presented to Schools Forum and therefore further detail will be included within the Q2 report.
- 3.20. The Council has been part of the Department for Education (DfE) Safety Valve programme, which supported councils in achieving future financial sustainability in this area. The Government's support has been replaced from 2026/27 with alternative arrangements whereby 90% of Councils' deficits will be funded on agreement of new SEND Reform Plans. Funds were moved into a reserve as part of the 2026/27 budget to meet the estimated costs of the remaining 10% of the DSG deficit.
- 3.21. Torbay Council has already received £9.810m from the DfE in response to its recovery plan, without which the DSG cumulative deficit at the end of 2025/26 would have been £18.031m. This leaves a current deficit at the end of 2025/26 of £8.221m, of which the DfE's 90% share would be £7.399m and the Councils 10% share would be £822k - to be funded from earmarked reserves.

Corporate Services

- 3.22. Overall Corporate Services are forecasting an overspend of **£0.405m** with the table below highlighting the material variances

Service	Current Budget £m	Projected Outturn £m	Projected Variance Q1 £m
Corporate – Legal Services	2.310	2.478	0.168
Corporate – HR Service	1.056	1.174	0.118
Corporate – Payroll Services	0.166	0.269	0.103
Corporate – Coroners Service	0.429	0.529	0.100
Other variances	-	-	(0.084)

Outturn position	-	-	0.405
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- 3.23. The Legal Services budget is currently forecasting an overspend of **£0.168m**, which includes an £80k overspend on external legal fees. Although a Financial Sustainability Plan remains in place the service continues to experience financial challenges with its staffing budget due to increasing demand for services and difficulties in recruiting permanent staff. This is a national issue across the public sector, with difficulties competing with the salaries paid by other organisations, particularly within the private sector. Market factors have been reviewed to improve recruitment, but high demand levels mean vacancies and absences have been covered by agency staff and consequently spend levels have remained high.
- 3.24. Overspends are currently projected for both the HR service **£0.118m** and Payroll Service **£0.103m**. This is mainly due to reductions in traded income or grant contributions that are forecasted to be short against budgeted levels alongside increases in staffing costs.
- 3.25. The Coroners Service is forecasting an overspend of **£0.100m** at year end. We are still awaiting mortuary bill apportionment figures and service costs, including overhead charges, which are still in dispute with the provider.

Financial Services

- 3.26. Overall Financial Services are forecasting an underspend of (**£2.200m**). The table below highlights the material variances:

Service	Current Budget £m	Projected Outturn £m	Projected Variance Q1 £m
Finance – Investments and borrowing	10.489	8.489	(2.000)
Finance – Unused central pay contingency	0.600	0.400	(0.200)
Other variances	-	-	0.000
Outturn position	-	-	(2.200)

- 3.27. An underspend of (**£2.000m**) is projected across our Treasury Management budgets – a similar level to 2025/26. This is mainly as a result of increased interest rates being secured, meaning the Council has earned higher levels of interest on its cash investments than budgeted. We also have a saving on interest payable by the Council as a result of managing borrowing requirements.
- 3.28. As part of setting the 2026/27 budget, a central contingency was held to mitigate the risk from staff pay awards being higher than budgeted. Although this years' pay award has not yet been finalised it is estimated that £200k of this contingency will not be needed and therefore an underspend of (**£0.200m**) is being reported at Q1.

Investment Portfolio

3.29. The Council's Investment Portfolio is forecast to provide a net revenue contribution of £4.1m, after the use of the investment property reserve, to cover lost rent, holding costs of vacant premises and landlord's works.

Pride of Place

3.30. Overall Pride of Place services are projecting an underspend of (**£0.484m**). The table below highlights the material variances.

Service	Current Budget £m	Projected Outturn £m	Projected Variance Q1 £m
Place - Highways	3.713	3.613	(0.100)
Place – Car Parking	-6.224	-6.674	(0.450)
Other variances			0.066
Outturn position	-	-	(0.484)

3.31. An underspend of (**£0.100m**) is projected within Highways budgets. This is mainly as a result of income from road closures continuing to exceed the annual budget.

3.32. An underspend is projected across budgets for Car Parking totalling (**£0.450m**), a similar level to 2025/26 Outturn. Income at year end is expected to exceed budgets for off-street car parks and also car parking enforcement. The warm weather during the summer months has had a positive impact on visitors with increased demand for off street car parks in particular.

Public Health

3.33. Public Health is reporting a balanced position within its ring-fenced grant and associated budgets.

Regeneration and Place Delivery

3.34. No significant variances are currently forecast at Q1.

4. Collection Fund

- 4.1. Collection rates in 2026/27 do not have any impact on the current financial year with the Collection Fund equalisation reserve continuing to be maintained to manage any impact of shortfalls.

5. Wholly Owned Companies

- 5.1. SWISCO continues to experience financial pressures in relation to its operating costs, especially in respect of its vehicles. SWISCO are continuing with the phased replacement of an ageing fleet of vehicles, to mitigate the additional costs associated with increased repairs and maintenance costs and associated hire costs. However, the global conflict in the middle east and subsequent impact on fuel prices has caused a significant spending pressure in 2026/27. Efforts are being made to offset these pressures and no overspend is currently being forecast.

6. Capital

- 6.1. In 2026/27 the Council plans to spend £67.761m on capital projects, which is part of a wider 4 year capital programme approved as part of the annual budget setting process
- 6.2. The spend for each project compared to budgets is shown in Appendix 1 to this report. The level of cost inflation on construction contracts remains high and along with supply chain issues have impacted on the “pace” of spend and capital expenditure for the year being less than forecast. The balance on unspent capital budgets will be transferred into future years.
- 6.3. The capital plan is amended quarterly in order to add the funding for projects which have been recommended at the Capital and Growth Board and subsequently approved by Council. There were no budget re-profiling adjustments to future years in Quarter 1.
- 6.4. Details of the budget revisions are included in Appendix 1 and are summarised in the table below.

Project Name	Total Spend Previous Years £000's	2026/27 Budget			
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's
Schools Capital Programme	1,008	5,101	331	0	5,432
Projects under Feasibility and Development	38,600	20,019	(13)	0	20,006
Economic Development / Regeneration	4,535	4,584	0	0	4,584
Housing Development / Investment	13,702	10,460	33	0	10,493
Environment / Climate Capital Investment	4,327	4,978	711	0	5,689
Transport Capital Investment	4,483	8,342	0	0	8,342
Coastal Defence / Flood alleviation	7,093	12,445	0	0	12,445
Sports, Leisure and Culture	824	32	0	0	32
Schools Closed Projects	7,453	639	0	0	639
Other Closed Projects	60,276	627	(531)	0	96
Total	142,301	67,227	532	0	67,761

The table below highlights the changes and provides a reconciliation from the approved budget to the revised budget.

Project Name	Amount	Comments
Approved Budget 2026/27	£67,227,000	Approved in February 2026

<u>Additions to the Capital Plan</u>		
Sherwell School Salix	£433,000	To facilitate the delivery of Heat Pump Installation at Sherwell Valley primary School Link to CGB Project Exception Report: Full Business Case - Sherwell Valley Primary School Salix Project Source of Funding: External Grant, Childrens Services Repairs & Maintenance Budget and Climate Initiative Fund
Collaton St Mary Land Disposal	£220,000	Additional budget for revised layout, delayed planning submission and for legal costs and new alternative routed pipes Link to CGB Project Exception Report: Project Exception Report - Collaton St Mary Land Disposal Source of Funding: Land Release Fund
Energy Efficiency and PV Programme	£730,000	Funding required for renewable and energy saving projects that will reduce energy bills and carbon emissions, whilst improving our assets Link to CGB Full Business Case: Full Business Case - Energy Efficiency and PV Programme Source of Funding: Climate Initiative Funds
<u>2026/27 Other Budget Adjustments</u>		
Schools Capital Programme	(£102,000)	Funding Source: Various
Projects under Feasibility and Development	(£12,000)	
Housing Development	(£187,000)	
Environment / Climate Capital Investment	(£19,000)	
Closed Projects	(£531,000)	
Revised Budget before reprofiling	£67,761,000	
<u>Budgets Reprofiled from future years</u>		
Schools Capital Programme	£0	Budgets reprofiled based on spend profile in respect of projects (Detailed in Appendix 1)
Projects under Feasibility and Development		
Economic Development /Regeneration		
Housing Development		
Environment / Climate Capital Investment		
Transport Capital Investment		
Coastal Defence / Flood alleviation		
2026/27 Quarter 1 Revised Budget	£67,761,000	

6.5. Projects have been moved from feasibility and development to fully approved projects throughout the period on completion and approval of robust business cases. The

business cases for these projects are reviewed by the Capital and Growth Board who recommend projects and funding for approval by Council.

6.6. The level of cost inflation on construction contracts remains high and along with supply chain issues have impacted on the “pace” of spend and capital expenditure for the year being less than forecast.

7. Risks & Sensitivity

7.1. There are a number of financial risks facing the Council as shown below:

Risk	Impact	Mitigation
Financial sustainability and write-off of the DSG Deficit, given increasing spending challenges.	High	The Service continues to work closely with its schools and robustly manages and reports on its recovery plan approved with the Department for Education’s Safety Valve programme. It is finalizing its SEND Reform Plan to meet new Government requirements replacing the Safety Valve.
Adult Social Care funding is not sufficient to meet forecast costs	High	Although notice has now been given on the contract the Director of Adult Social Care continues to work closely with Health Trust colleagues and our third-party transformation partners on a range of intervention activity and savings plans, in collaboration with the Trust.
Price increases from high inflation rates continue to have an impact on both revenue and capital costs.	Medium	The 2025/26 base budget included a higher than usual allowance for inflationary pressures and appropriate contingencies/reserves are held for revenue and capital.
The “cost of living” economic impact on the Council’s residents from higher fuel and utility costs is likely to impact on both demand for council services and may result in reduced income from Council Tax.	Medium	The Council will continue to mitigate where possible the impact on council services and support/signpost residents to support. The Council will continue to administer payments under both the Household Support Fund and Council Tax Rebates, whilst also monitoring collection rates.
Unable to recruit staff and need to use agency staff.	High	Work continues to identify solutions to these challenges which seem to be on a national scale. Legal services staff continues to be a challenging area and the Financial Sustainability Plan will continue to be updated and reviewed.
Delivery of financial sustainability plans	Medium	Plans continue to be monitored at Directors’ meetings to assess progress and potential risks/issues and opportunities. New plans are formulated as new risks and opportunities are identified.

Investment Property Income changes	High	The Investment Board will continue to review future leases and manage any potential break clause implications – maintaining appropriate balances within the Investment Reserve
Voids in commercial properties and sites held pending development incur costs in excess of budget.	High	The 25/26 budget allocated £300k to help establish a reserve that can be used to offset unplanned costs.
Demands on the Council Repairs and Maintenance (R&M) budgets exceed funding available.	High	The R&M budget was increased by £200k in 24/25 and a further £400k in 25/26.
Temporary Accommodation – increasing demand and cost pressures within the local housing market.	Medium	Budgets have been increased over recent years and robust monitoring will continue, including assessing the impact from directly procuring and properties to increase the stability of accommodation options available to the Housing Options team

Appendices

Appendix 1 – Capital Plan Summary for Q1 2026/27

Appendix 2 – Q1 Write-offs over £5k - EXEMPT

Appendix 1 - 2026/27 - Quarter 1

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Schools Capital Programme	1,008	5,101	331	0	5,432	5,432	1,580	1,381	1,318	9,710	10,718
Projects under Feasibility and Development	38,600	20,019	(13)	0	20,006	20,007	2,153	30	0	22,190	60,790
Economic Development / Regeneration	4,535	4,584	0	0	4,584	4,584	0	0	0	4,584	9,119
Housing Development / Investment	13,702	10,460	33	0	10,493	10,493	1,000	1,000	1,000	13,493	27,195
Environment / Climate Capital Investment	4,327	4,978	711	0	5,689	5,688	1,000	1,000	0	7,688	12,015
Transport Capital Investment	4,483	8,342	0	0	8,342	8,342	3,285	3,121	3,121	17,869	22,353
Coastal Defence / Flood alleviation	7,093	12,445	0	0	12,445	12,445	2,233	0	0	14,678	21,772
Sports, Leisure and Culture	824	32	0	0	32	32	0	0	0	32	856
Schools Closed Projects	7,453	639	0	0	639	638	0	0	0	638	8,091
Other Closed Projects	60,276	627	(531)	0	96	96	0	0	0	96	60,373
Total	142,301	67,227	532	0	67,761	67,759	11,251	6,532	5,439	90,981	233,282

Capital Plan Detail

Schools Capital Programme

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Capital Repairs and Maintenance	N/A	428	(102)		326	326	200	200	200	926	N/A
Education Review Projects	N/A	1,726	0		1,726	1,726	368	368	368	2,830	N/A
High Needs Capital Provision	N/A	910	(20)		890	890	750	750	750	3,140	N/A
Devolved Formula Capital	N/A	88	0		88	88	0	0		88	N/A
Foster Homes Adaptations	N/A	89	0		89	89	82	43		214	N/A
Childcare Expansion	160	38	0		38	38	0	0		38	199
White Rock Primary Defects	83	117	0		117	117	0	0		117	200
YMCA	192	0	0		0	0	0	0		0	193
Sherwell School Salix	56	0	433		433	433	0	0		433	489
Mayfield College Relocation	386	207	0		207	207	0	0		207	593
Family Time Relocation	14	186	0		186	186	0	0		186	200
Childrens Home	4	286	0		286	286	180	20		486	490
Chill'd Out Refurbishment	51	16	0		16	16				16	67
The NEST at South Devon College	27	343	0		343	343	0	0		343	370
Combe Pafford Redesignation	34	666	20		686	686	0	0		686	720
Total	1,008	5,101	331	0	5,432	5,432	1,580	1,381	1,318	9,710	15,142

Schools Closed Projects

Project Name	Total Spend Previous Years £000's	2026/27 Budget					Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's		2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Paignton Academy STEPS Relocation	1,069	181	0	0	181		181	0	0	0	181	1,250
Acorn Centre (Youth Investment Fund)	507	22	0	0	22		22	0	0	0	22	529
St Cuthbert Mayne Expansion	5,015	427	0	0	427		427	0	0	0	427	5,441
St Cuthbert Mayne Phase 2	862	9	0	0	9		9	0	0	0	9	871
Total	7,453	639	0	0	638		638	0	0	0	638	8,091

Projects under Feasibility and Development

Project Name	Total Spend Previous Years £000's	2026/27 Budget					Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's		2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Crossways, Paignton - Regeneration	6,162	1,986	0	0	1,986		1,986	554	0		2,540	8,702
Edginswell Railway Station	2,809	129	0	0	129		129	30	30		189	2,998
Union Square Acquisition & Development (Town Deal)	8,175	2,867	0	0	2,867		2,867	0	0		2,867	11,042
Strand Redevelopment	4,681	2,922	0	0	2,922		2,922	0	0		2,922	7,603
Torquay Town Deal - Pavilion	1,193	908	0	0	908		908	0	0		908	2,100
Torbay Road Paignton (High Streets Funding)	388	6	(6)	0	0		0	0	0		0	388
Station Square (High Streets Funding)	970	2,257	0	0	2,257		2,257	0	0		2,257	3,227
Victoria Centre (Paignton) (FHSF)	4,013	0	0	0	0		0	0	0		0	4,013
Oldway Mansion - phase 1 of Master-Plan	3,150	4,281	0	0	4,281		4,281	1,569	0		5,850	9,000
Brixham Square Public Realm (part of LUP £20m)	639	111	0	0	111		111	0	0		111	750
Brixham Central Car Park (part of LUP £20m)	427	6	(6)	0	0		0	0	0		0	427
Torbay Tech Park (Part of LUF £20m)	2,427	3,973	0	0	3,973		3,973	0	0		3,973	6,400
Brixham Port Infrastructure (Part of LUF £20m)	638	543	0	0	543		543	0	0		543	1,181
Cultural Infrastructure (LUP part of £20m)	501	0	0	0	0		0	0	0		0	501
Edginswell Business Park - Unit 3	0	30	0	0	30		30	0	0		30	30
Total	38,600	20,019	(13)	0	20,006		20,007	2,153	30	0	22,189	60,790

Economic Development / Regeneration

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Paignton Picture House (High Streets Funding)	4,060	4,540	0		4,540	4,540				4,540	8,600
Small Projects - UK Shared Prosperity Fund	475	44	0		44	44				44	519
Total	4,535	4,584	0	0	4,584	4,584	0	0	0	4,584	9,119

Housing Development / Investment

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Disabled Facilities Grants	N/A	847	0		847	847	1,000	1,000	1,000	3,847	N/A
Collection St Mary Land Disposal	298	247	220		467	467	0	0	0	467	765
St Kilda's, Brixham - Affordable Housing	4,106	1,577	0		1,577	1,577	0	0	0	1,577	5,683
Hotels to Homes - Scheme 1 (Brampton Court)	2,914	86	(86)		0	0	0	0	0	0	2,914
Hotels to Homes - Scheme 2 (Seabury Hotel)	1,183	3,217	0		3,217	3,217	0	0	0	3,217	4,400
Local Authority Housing Fund - 4 Housing Units	1,275	85	0		85	85	0	0	0	85	1,360
Affordable Housing - Aria Heights	2,820	96	(96)		0	0	0	0	0	0	2,820
Affordable Housing - Midvale Road	769	5	(5)		0	0	0	0	0	0	769
Affordable Housing - Acquisition of Land	336	0	0		0	0	0	0	0	0	336
Affordable Housing - St Boniface	0	4,300	0		4,300	4,300	0	0	0	4,300	4,300
Total	13,702	10,460	33	0	10,493	10,493	1,000	1,000	1,000	13,493	27,195

Environment / Climate Capital Investment

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
SWISCO Loan - Vehicle & Equipment Replacement	N/A	1,368	0	0	1,368	1,368	1,000	1,000		3,368	N/A
Tor Park Road Site Improvements	809	391	0	0	391	391				391	1,200
Grant Payment to SWISCO, Food Waste Collection Grant	149	0	0	0	0	0				0	149
Waste Recycling Centre	217	159	0	0	159	159				159	376
Car Park Investment	699	151	0	0	151	151				151	850
Climate Change Initiatives	92	319	(19)	0	300	300				300	391
Green Waste Bins	317	30	0	0	30	30				30	348
Solar Farm, Brokenbury (EGF)	883	35	0	0	35	35				35	918
Solar Farm, Nightingale Park (EGF)	368	164	0	0	164	164				164	532
Paignton Library Heat Decarbonisation	240	190	0	0	190	190				190	430
Tor Hill House Roof and Solar Panels	167	283	0	0	283	283				283	450
Street Lighting Upgrade	374	1,888	0	0	1,888	1,888				1,888	2,262
Energy Efficiency Programme	13	0	730	0	730	730				730	743
Total	4,327	4,978	711	0	5,688	5,688	1,000	1,000	0	7,688	12,015

Transport Capital Investment

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Transport Highways Structural Maintenance	N/A	1,523	0	0	1,523	1,523	2,050	2,050	2,050	7,673	N/A
Transport Integrated Transport Schemes	N/A	2,978	0	0	2,978	2,978	1,071	1,071	1,071	6,191	N/A
Transport - Torquay Gateway Road Improvements	N/A	286	0	0	286	286	64	0	0	350	N/A
Transport - Western Corridor	N/A	337	0	0	337	337	100	0	0	437	N/A
Shiphay Lane (Active Travel Fund)	185	41	0	0	41	41	0	0	0	41	225
Zero Emission Buses Grant	3,452	2,073	0	0	2,073	2,073	0	0	0	2,073	5,525
Bus Improvement Plans	79	1,057	0	0	1,057	1,057	0	0	0	1,057	1,136
Clennon Valley Walking & Cycling Route	317	28	0	0	28	28	0	0	0	28	345
Babbacombe Beach Road	451	19	0	0	19	19	0	0	0	19	470
Total	4,483	8,342	0	0	8,342	8,342	3,285	3,121	3,121	17,869	22,353

Coastal Defence / Flood alleviation

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Flood Alleviation - Monksbridge	161	17	0	0	17	17	0	0	0	17	178
Paignton & Preston Waterfront	6,340	8,942	0	0	8,942	8,942	2,233	0	0	11,175	17,515
Flood Alleviation - Torquay	55	1,507	0	0	1,507	1,507	0	0	0	1,507	1,562
Paignton Flood Alleviation	51	1,078	0	0	1,078	1,078	0	0	0	1,078	1,130
Brixham Flood Alleviation	71	901	0	0	901	901	0	0	0	901	972
Collaton St Mary Flood Alleviation	415	0	0	0	0	0	0	0	0	0	415
Total	7,093	12,445	0	0	12,445	12,445	2,233	0	0	14,678	21,772

Sports, Leisure and Culture

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Haldon & Princess Pier	63	33	0	0	33	33	0	0	0	33	96
Torre Valley North Sports Facilities	445	0	0	0	0	0	0	0	0	0	445
Armada Park Refurbishment	168	0	0	0	0	0	0	0	0	0	168
Torre Abbey Renovation - Phase 3	149	0	0	0	0	0	0	0	0	0	149
Total	824	32	0	0	32	32	0	0	0	32	856

Closed Projects

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
The Pines (TCCT)	0	75	(75)	0	0	0	0	0	0	0	0
Maidencombe Beach CP (TCCT)	0	45	(45)	0	0	0	0	0	0	0	0
Claylands Redevelopment	10,757	20	(20)	0	0	0	0	0	0	0	10,757
Edginswell Business Park Unit 1	6,402	65	(65)	0	0	0	0	0	0	0	6,402
Edginswell Enabling Works (LEP GBF)	4,670	(4)	4	0	0	0	0	0	0	0	4,670
Harbour View Hotel Development	21,006	58	(58)	0	0	0	0	0	0	0	21,006
Temporary Accommodation	9,086	2	(2)	0	0	0	0	0	0	0	9,086
RICC Improvements - Backlog Repairs	1,226	24	(24)	0	0	0	0	0	0	0	1,226
Torre Abbey Gatehouse/SW Wing	1,253	96	0	0	96	96	0	0	0	96	1,350
Flood Alleviation - Cockington	337	11	(11)	0	0	0	0	0	0	0	337
Tor Hill House Lighting Upgrade	135	65	(65)	0	0	0	0	0	0	0	135
Torquay Strand Public Realm (Town Deal Funding)	130	125	(125)	0	0	0	0	0	0	0	130
Torquay Town Deal - Core Area Public Realm	5,275	45	(45)	0	0	0	0	0	0	0	5,275
Total	60,276	627	(531)	0	96	96	0	0	0	96	60,373

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