

CAPITAL PLAN - QUARTER 2 2020/21 - EXPENDITURE

Appendix 1

			Revised 4-year Plan Oct 2020					
		Cost Centre	Latest Est Scheme Cost	Total 2020/21 Revised	2021/22	2022/23	2023/24	Total for Plan Period
<b>PB</b> = Approved Prudential Borrowing schemes			£'000	£'000	£'000	£'000	£'000	£'000
<b>Thriving People and Communities</b>								
	Barton Academy - Nursery provision	YEA43	527	527				527
	Brookfield Site / Brunel Academy Phase 1	YEC10	1,008	0				0
	Brunel Academy Ph 2 Vocational Classrooms	YEC14	1,092	676	50			726
	Capital Repairs & Maintenance 2018/19	YEE42	378	151				151
	Capital Repairs & Maintenance 2019/20	YEE43	269	130				130
	Capital Repairs & Maintenance 2020/21	YEE44	612	612				612
	Devolved Formula Capital	YEE10		211				211
	Early Years - Ellacombe Academy Nursery	YEA41	892	0				0
	Education Review Projects	YET01		53	1,540			1,593
	Mayfield Expansion	YEC15	1,500	300	1,200			1,500
	Medical Tuition Service - relocation	YEC13	601	83				83
	New Paignton Primary school sites (St Michaels & Windmill)	YEA39	1,209	602	600			1,202
	Pgn CS Academy Expansion	YEB24	1,924	43	1,045			1,088
	Roselands Primary - additional classroom	YEA42	599	145				145
	Secondary School places	YEB22	2,192	0				0
	Sixth Day Provision	YEC16	250	250	0			250
	Special Provision Fund (SEND)	YEC12	849	478				478
	St Cuthbert Mayne Expansion	YEB25	3,600	500	3,100			3,600
	Torbay School Relocation (Expansion Burton Acad Hillside site)	YEC11	1,225	921	25			946
	IT replacement - Childrens Case Management System	YQD13	1,000	768				768
	Adult Social Care	YQD10		241				241
<b>PB</b>	Crossways, Paignton - Regen and Extra Care Hsg	YQB08	22,359	4,999	8,625	8,722		22,346
	Extra Care Housing (Torre Marine)	YQB07	2,250	935				935
	Disabled Facilities Grants	YQA01		950	369			1,319
	Affordable Housing	YTB05	1,709	1,708				1,708
<b>PB</b>	Housing Rental Company - Loan	YTB52	25,000	2,000	10,000	13,000		25,000
	Housing Rental Company - Aff Hsg Developments	YTB53	100	89				89
<b>PB</b>	Next Steps Accommodation Programme	YTC04	2,172	2,172				2,172
			<b>82,178</b>	<b>19,544</b>	<b>26,554</b>	<b>21,722</b>	<b>0</b>	<b>67,820</b>
<b>Thriving Economy</b>								
<b>PB</b>	Claylands Redevelopment	YNA12	10,439	7,250	1,250	84		8,584
	DfT Better Bus Areas	YJC02	1,147	52				52
<b>PB</b>	Edginswell Business Park	YNA14	6,620	3,637				3,637
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	YNA05	6,635	215				215
<b>PB</b>	Oxen Cove Landing Jetty	YMB05	2,483	0				0
<b>PB</b>	South Devon Highway - Council contribution	YJC07	20,224	1,583				1,583
<b>PB</b>	TEDC Capital Loans/Grant	YNA11 / 06	4,040	575				575
	Transport Highways Structural Maintenance	YJA01/YJB01		3,060	200			3,260
	Transport Integrated Transport Schemes	YJC01/YJD01		690				690
	Transport - Torquay Gateway Road Improvements	YJC18	2,927	1,349	300	80		1,729
	Transport - Tweenaway Junction	YJC06	4,905	0				0
	Transport - Western Corridor	YJC14	12,271	250	250	126		626
	Babbacombe Beach Road	YJE02	260	260				260
<b>PB</b>	Brixham Harbour - Breakwater	YMB04	3,783	0				0
	Brixham Harbour - CCTV upgrade	YMB09		7				7

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	Brixham Harbour - Infrastructure Repairs	YMB11	214	122			122	
	Brixham Harbour - Water Meters	YMB08	110	38			38	
<b>PB</b>	CCTV equipment	YBD02	521	3			3	
	Clennon Valley Sport Improvements	YCE28	70	38			38	
	Flood Alleviation - Cockington	YKA30	328	200	46		246	
	Flood Alleviation - Monksbridge	YKA31	412	225	136		361	
	Paignton Coastal Defence Scheme	YKA32	3,142	286	1,485	1,302	3,073	
<b>PB</b>	Paignton Harbour Light Redevelopment	YMC01	800	86			86	
	Princess Pier - Structural repair (with Env Agency)	YMA04	1,665	80	739		819	
<b>PB</b>	Public Toilets Modernisation Programme	YKA29	1,779	729			729	
	Recreation Ground Drainage Network	YCE33	33	33			33	
<b>PB</b>	RICC Improvements (re Parkwood)	YCE32	2,699	1,002	1,666		2,668	
	Torbay Community Partnership	YCE31	50	10			10	
<b>PB</b>	Torbay Leisure Centre (Parkwood Loan)	YCE29	300	150	150		300	
<b>PB</b>	Torre Abbey Renovation - Phase 3 (TC contrib)	YCB06	1,700	0	1,700		1,700	
	Torre Valley North Enhancements	YCE25	36	0			0	
	Torquay Harbour - South Pier Pontoon Runner Guides	YMA12	40	5			5	
<b>PB</b>	Regeneration Programme and Economic Growth Fund	YNA20	103,650	3,405	50,245	50,000	103,650	
<b>PB</b>	Regeneration Programme-Retail Opportunity	YNA23	16,700	759			759	
<b>PB</b>	Regeneration Programme-Harbour View Hotel Developmt	YAB45	14,016	8,014	5,000		13,014	
<b>PB</b>	Old Toll House (Econ Growth Fund)	YNA26	1,200	200	898		1,098	
<b>PB</b>	TCCT Occombe Farm Development (EGF)	YNA29	1,200	700	500		1,200	
<b>PB</b>	Retail site acquisition (Regen Prog)	YNA35	1,725	1,725			1,725	
	Torquay Towns Fund	YNA40	750	750			750	
			228,874	37,488	64,565	51,592	0	153,645
<b>A climate fit for the future</b>								
<b>PB</b>	Council Fleet Vehicles	YLA01	4,771	1,798			1,798	
<b>PB</b>	Solar Farm, Brokenbury (EGF)	YNA28	2,750	50	2,700		2,750	
<b>PB</b>	Solar Farm, Nightingale Park (EGF)	YNA36	2,200	200	2,000		2,200	
			9,721	2,048	4,700	0	0	6,748
<b>A Council fit for the future</b>								
<b>PB</b>	Corporate IT Developments	YAA12	1,801	86			86	
	IT Equipment - TOR2	YAA13	150	128			128	
<b>PB</b>	Essential Capital repair works	YBB03	871	822			822	
	Enhancement of Development sites	YAB32	310	200			200	
	General Capital Contingency	YBB01	689	0	689		689	
			3,821	1,236	689	0	0	1,925
<b>Investment Fund</b>								
<b>PB</b>	Investment Fund	YAB42-44	300,200	0	68,769		68,769	
			300,200	0	68,769	0	0	68,769
<b>TOTALS</b>				<b>60,316</b>	<b>165,277</b>	<b>73,314</b>	<b>0</b>	<b>298,907</b>

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<b>CAPITAL PLAN - QUARTER 2 2020/21 - FUNDING</b>							
	Unsupported Borrowing		35,901	153,515	63,084		252,500
	Grants		19,115	10,101	5,602		34,818
	Contributions		1,356	333			1,689
	Revenue		128				128
	Reserves		1,130	608	206		1,944
	Capital Receipts		2,686	720	4,422		7,828
	<b>Total</b>		<b>60,316</b>	<b>165,277</b>	<b>73,314</b>	<b>0</b>	<b>298,907</b>