

CAPITAL PLAN - QUARTER 3 2020/21 - EXPENDITURE

Appendix 1

		Revised 4-year Plan Jan 2021					
		Latest Est Scheme Cost	Total 2020/21 Revised	2021/22	2022/23	2023/24	Total for Plan Period
PB	= Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000
Thriving People and Communities							
	Barton Academy - Nursery provision	527	527				527
	Brookfield Site / Brunel Academy Phase 1	1,008	0				0
	Brunel Academy Ph 2 Vocational Classrooms	1,092	676	50			726
	Capital Repairs & Maintenance 2018/19	378	151				151
	Capital Repairs & Maintenance 2019/20	269	130				130
	Capital Repairs & Maintenance 2020/21	612	362	250			612
	Devolved Formula Capital		211				211
	Early Years - Ellacombe Academy Nursery	892	0				0
	Education Review Projects		53	1,540			1,593
	Mayfield Expansion	1,500	150	1,350			1,500
	Medical Tuition Service - relocation	601	83				83
	New Paignton Primary school sites (St Michaels & Windmill)	1,209	602	600			1,202
	Pgn CS Academy Expansion	1,924	43	1,045			1,088
	Roselands Primary - additional classroom	599	75	70			145
	Secondary School places	2,192	0				0
	Sixth Day Provision	250	250	0			250
	Special Provision Fund (SEND)	849	278	200			478
	St Cuthbert Mayne Expansion	3,600	300	3,300			3,600
	Torbay School Relocation (Expansion Burton Acad Hillside site)	1,225	921	25			946
	Foster Homes Adaptations	300	0	100	100	100	300
	IT replacement - Childrens Case Management System	1,000	768				768
	Adult Social Care		0	241			241
PB	Crossways, Paignton - Regen and Extra Care Hsg	22,359	4,999	8,625	8,722		22,346
	Extra Care Housing (Torre Marine)	3,700	35	2,350			2,385
	Disabled Facilities Grants		1,203	369			1,572
	Affordable Housing	720	0	719			719
PB	Housing Rental Company - Loan	24,067	1,067	10,000	13,000		24,067
	Housing Rental Company - Aff Hsg Developments	100	89				89
PB	Tor Vista Homes re Preston Down Road	23,000	0	3,000	10,000	10,000	23,000
PB	Next Steps Accommodation Programme	2,172	2,172				2,172
		96,145	15,145	33,834	31,822	10,100	90,901

CAPITAL PLAN - QUARTER 3 2020/21 - EXPENDITURE

Appendix 1

		Revised 4-year Plan Jan 2021					
		Latest Est Scheme Cost	Total 2020/21 Revised	2021/22	2022/23	2023/24	Total for Plan Period
PB = Approved Prudential Borrowing schemes		£'000	£'000	£'000	£'000	£'000	£'000
Thriving Economy							
PB	Claylands Redevelopment	10,439	7,250	1,250	84		8,584
	DfT Better Bus Areas	1,147	52				52
PB	Edginswell Business Park	6,620	337	3,300			3,637
	Edginswell Station	8,401	0	4,000	3,883		7,883
PB	Innovation Centre Ph 3 (EPIC)	6,535	115				115
PB	Oxen Cove Landing Jetty	2,483	0				0
PB	South Devon Highway - Council contribution	20,223	800	782			1,582
PB	TEDC Capital Loans/Grant	4,040	0	575			575
	Transport Highways Structural Maintenance		2,790	200			2,990
	Transport Integrated Transport Schemes		796				796
	Transport - Torquay Gateway Road Improvements	2,927	1,049	600	80		1,729
	Transport - Tweenaway Junction	4,905	0				0
	Transport - Western Corridor	12,271	250	250	126		626
	Babbacombe Beach Road	530	510	20			530
PB	Brixham Harbour - Breakwater	3,783	0				0
	Brixham Harbour - CCTV upgrade		7				7
	Brixham Harbour - Infrastructure Repairs	214	122				122
	Brixham Harbour - Water Meters	110	38				38
PB	CCTV equipment	521	3				3
	Clennon Valley Sport Improvements	70	38				38
	Flood Alleviation - Cockington	328	200	46			246
	Flood Alleviation - Monksbridge	412	40	321			361
	Paignton Coastal Defence Scheme	3,142	186	1,585	1,302		3,073
PB	Paignton Harbour Light Redevelopment	800	86				86
	Princess Pier - Structural repair (with Env Agency)	1,665	10	809			819
PB	Public Toilets Modernisation Programme	1,779	729				729
	Recreation Ground Drainage Network	33	33				33
PB	RICC Improvements (re Parkwood)	2,699	250	2,000	418		2,668
	Torbay Community Partnership	50	10				10
PB	Torbay Leisure Centre (Parkwood Loan)	300	150	150			300
PB	Torre Abbey Renovation - Phase 3 (TC contrib)	1,700	0	0	1,700		1,700
	Torre Valley North Enhancements	36	0				0
	Torquay Harbour - South Pier Pontoon Runner Guides	40	5				5
PB	Regeneration Programme and Economic Growth Fund	102,800	0	52,800	50,000		102,800
PB	Regeneration Programme-Retail Opportunity	16,700	759				759
PB	Regeneration Programme-Harbour View Hotel Developmt	14,016	3,990	8,770	254		13,014
PB	Old Toll House (Econ Growth Fund)	1,200	100	998			1,098
PB	TCCT Ocombe Farm Development (EGF)	1,200	0	1,200			1,200
PB	Retail site acquisition (Regen Prog)	1,725	1,725				1,725
	Torquay Towns Fund - Accelerated Funds	750	750				750
	Torquay Towns Fund	21,900	0		10,000	11,900	21,900
	Paignton Future High Streets Fund (Provisional)	13,363	0	1,000	6,000	6,363	13,363
PB	Lymington Rd Business Centre (LEP GBF/EGF)	2,810	110	2,700			2,810
	Edginswell Enabling Works (LEP GBF)	1,960	260	1,700			1,960
	EPIC and SD College (LEP GBF)	1,180	680	500			1,180
		277,807	24,230	85,556	73,847	18,263	201,896
Tackling Climate Change							

CAPITAL PLAN - QUARTER 3 2020/21 - EXPENDITURE

Appendix 1

		Revised 4-year Plan Jan 2021					
		Latest Est Scheme Cost	Total 2020/21 Revised	2021/22	2022/23	2023/24	Total for Plan Period
		£'000	£'000	£'000	£'000	£'000	£'000
PB	= Approved Prudential Borrowing schemes						
PB	Council Fleet Vehicles	4,771	1,798				1,798
PB	Solar Farm, Brokenbury (EGF)	2,750	50	2,700			2,750
PB	Solar Farm, Nightingale Park (EGF)	2,200	100	2,100			2,200
		9,721	1,948	4,800	0	0	6,748
A Council fit for the future							
PB	Corporate IT Developments	1,801	86				86
	IT Equipment - TOR2	150	128				128
PB	Essential Capital repair works	871	322	500			822
	Enhancement of Development sites	310	200				200
	General Capital Contingency	689	0	689			689
		3,821	736	1,189	0	0	1,925
Investment Fund							
PB	Investment Fund	231,431	0	0			0
		231,431	0	0	0	0	0
TOTALS			42,059	125,379	105,669	28,363	301,470
CAPITAL PLAN - QUARTER 3 2020/21 - FUNDING							
	Unsupported Borrowing		20,738	99,612	75,456	10,000	205,806
	Grants		18,540	21,776	25,485	18,263	84,064
	Contributions		1,106	674			1,780
	Revenue		(72)	100	100	100	228
	Reserves		1,130	608	206		1,944
	Capital Receipts		617	2,609	4,422		7,648
	Total		42,059	125,379	105,669	28,363	301,470