

CAPITAL PLAN - OUTTURN 2020/21 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Revised 4-year Plan						
			Total 2020/21 Revised	Outturn 2020/21	Slippage to c/f to 21/22	2021/22	2022/23	2023/24	Total for Plan Period 21/22-23/24
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Thriving People and Communities									
Barton Academy - Nursery provision	105		527	422	105				105
Brookfield Site / Brunel Academy Phase 1	1,008	1,008	0		0				0
Brunel Academy Ph 2 Vocational Classrooms	541	366	676	551	125	50			175
Capital Repairs & Maintenance 2018/19	227	227	151	171	14				0
Capital Repairs & Maintenance 2019/20	153	139	130	116	14				14
Capital Repairs & Maintenance 2020/21	463		362	129	213	250			463
Devolved Formula Capital			211	35	176				176
Early Years - Ellacombe Academy Nursery	892	892	0	19					0
Education Review Projects			53	30	4	1,881	1,829		3,714
Mayfield Expansion	1,447		150	53	97	1,350			1,447
Medical Tuition Service - relocation	586	518	83	15	68				68
New Paignton Primary school sites (St Michaels & Windmill)	594	7	602	615	(13)	600			587
Pgn CS Academy Expansion	1,026	836	43	898	(855)	1,045			190
Roselands Primary - additional classroom	585	454	75	14	61	70			131
Secondary School places	2,192	2,192	0		0				0
Sixth Day Provision	117		250	133	117	0			117
Special Provision Fund (SEND)	735	371	278	114	164	200			364
St Cuthbert Mayne Expansion	3,541		300	249	51	3,490			3,541
Torbay School Relocation (Expansion Burton Acad Hillside site)	302	279	921	923	(2)	25			23
Foster Homes Adaptations	300		0		0	100	100	100	300
IT replacement - Childrens Case Management System	424	232	768	576	192				192
Adult Social Care			0		0	241			241
PB Crossways, Paignton - Regen and Extra Care Hsg	22,261	13	4,999	98	4,901	8,625	8,722		22,248
Extra Care Housing (Torre Marine)	3,700	1,315	35		35	2,350			2,385
Disabled Facilities Grants			1,203	739	464	369			833
Affordable Housing	720	1	0		0	719			719
PB Housing Rental Company - Loan	23,289		1,067	778	289	10,000	13,000		23,289
Housing Rental Company - Aff Hsg Developments	101	11	89	(1)	90				90
PB Tor Vista Homes re Preston Down Road	23,000		0		0	3,000	10,000	10,000	23,000
PB Next Steps Accommodation Programme	1,798		2,172	374	1,798				1,798
	90,107	8,861	15,145	7,051	8,094	34,365	33,651	10,100	86,210

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PB	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
= Approved Prudential Borrowing schemes									
Thriving Economy									
PB	Claylands Redevelopment	3,756	1,855	7,250	6,683	567	1,250	84	1,901
	DfT Better Bus Areas	1,147	1,095	52		52			52
PB	Edginswell Business Park	6,509	2,983	337	111	226	3,300		3,526
	Edginswell Station	8,401	518	0		0	4,000	3,883	7,883
PB	Innovation Centre Ph 3 (EPIC)	6,511	6,420	115	24	91			91
PB	Oxen Cove Landing Jetty	2,483	2,483	0		0			0
PB	South Devon Highway - Council contribution	20,100	18,641	800	123	677	782		1,459
PB	TEDC Capital Loans/Grant	4,040	3,465	0		0	575		575
	Transport Highways Structural Maintenance			2,790	2,469	321	2,020		2,341
	Transport Integrated Transport Schemes			796	354	441	1,071		1,512
	Transport - Torquay Gateway Road Improvements	1,866	1,198	1,049	1,061	(12)	600	80	668
	Transport - Tweenaway Junction	4,905	4,905	0		0			0
	Transport - Western Corridor	12,254	11,645	250	17	233	250	126	609
	Babbacombe Beach Road	250	0	510	280	230	20		250
PB	Brixham Harbour - Breakwater	3,783	3,783	0		0			0
	Brixham Harbour - CCTV upgrade		79	7		7			7
	Brixham Harbour - Infrastructure Repairs	147	92	122	67	55			55
	Brixham Harbour - Water Meters	72	72	38	45				0
PB	CCTV equipment	521	518	3		3			3
	Clennon Valley Sport Improvements	69	32	38	1	37			37
	Flood Alleviation - Cockington	323	82	200	5	195	46		241
	Flood Alleviation - Monksbridge	407	51	40	5	35	321		356
	Paignton Coastal Defence Scheme	3,076	69	186	66	120	1,585	1,302	3,007
PB	Paignton Harbour Light Redevelopment	796	714	86	4	82			82
	Princess Pier - Structural repair (with Env Agency)	1,692	846	10	(27)	37	809		846
PB	Public Toilets Modernisation Programme	1,157	1,050	729	622	107			107
	Recreation Ground Drainage Network	9	0	33	24	9			9
PB	RICC Improvements (re Parkwood)	2,574	31	250	125	125	500	418	1,500
	Torbay Community Partnership	40	40	10	10	0			0
PB	Torbay Leisure Centre (Parkwood Loan)	300		150		150	150		300
PB	Torre Abbey Renovation - Phase 3 (TC contrib)	1,700		0		0	0	1,700	1,700
	Torre Valley North Enhancements	36	36	0		0			0
	Torquay Harbour - South Pier Pontoon Runner Guides	35	35	5	5	0			0
PB	Regeneration Programme and Economic Growth Fund	102,800		0		0	52,800	50,000	102,800
PB	Regeneration Programme-Retail Opportunity	15,941	15,941	759					0
PB	Regeneration Programme-Harbour View Hotel Developmt	11,516	1,002	3,990	2,500	1,490	8,770	254	10,514
PB	Old Toll House (Econ Growth Fund)	1,146	74	100	54	46	998		1,044
PB	TCCT Occombe Farm Development (EGF)	1,092		0	108	(108)	1,200		1,092
PB	Retail site acquisition (Regen Prog)	0		1,725	1,769				0
	Torquay Towns Fund - Accelerated Funds	221		750	529	221			221
	Torquay Towns Fund	21,900		0		0	10,000	11,900	21,900
	Paignton Future High Streets Fund (Provisional)	13,363		0		0	1,000	6,000	6,363
PB	Lymington Rd Business Centre (LEP GBF/EGF)	2,794		110	16	94	2,700		2,794
	Edginswell Enabling Works (LEP GBF)	1,887		260	73	187	1,700		1,887
	EPIC and SD College (LEP GBF)	768		680	412	268	500		768
		262,387	79,755	24,230	17,535	5,986	86,947	73,847	19,763
Tackling Climate Change									
PB	Council Fleet Vehicles	3,303	2,973	1,798	1,468	330			330
PB	Solar Farm, Brokenbury (EGF)	2,717		50	33	17	2,700		2,717
PB	Solar Farm, Nightingale Park (EGF)	2,182		100	18	82	2,100		2,182
		8,202	2,973	1,948	1,519	429	4,800	0	0
A Council fit for the future									
PB	Corporate IT Developments	1,722	1,715	86	161	(75)	82		7
	IT Equipment - TOR2	69	22	128	81	47			47
PB	Essential Capital repair works	728	49	322	143	179	500		679
	Enhancement of Development sites	310	110	200	32	168	32		200
	General Capital Contingency	689	0	0		0	689		689
	SWISCo Loan facility			332	332	0			0
	Capital from Revenue				459				0
		3,518	1,896	1,068	1,208	319	1,303	0	0

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Investment Fund									
PB Investment Fund	231,431	231,431	0	(306)		0			0
	231,431	231,431	0	(306)	0	0	0	0	0
TOTALS		324,916	42,391	27,007	14,828	127,415	107,498	29,863	279,604
CAPITAL PLAN - OUTTURN 2020/21 - FUNDING									
Unsupported Borrowing			21,070	13,521	7,090	98,144	75,456	11,500	192,190
Grants			18,540	12,113	5,712	25,108	27,314	18,263	76,397
Contributions			1,106	642	726	764			1,490
Revenue			(72)	557	(55)	182	100	100	327
Reserves			1,130	800	337	608	206		1,151
Capital Receipts			617	(626)	1,018	2,609	4,422		8,049
Total			42,391	27,007	14,828	127,415	107,498	29,863	279,604