

CAPITAL PLAN - QUARTER 1 2021/22 - EXPENDITURE

Appendix 1

		Revised 4-year Plan						
		Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Total 2021/22 Revised	2022/23	2023/24	2024/25	Total for Plan Period
<b>PB</b>	= Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Thriving People and Communities</b>								
	Barton Academy - Nursery provision	527	422	105				105
	Brunel Academy Ph 2 Vocational Classrooms	1,134	917	217				217
	Capital Repairs & Maintenance 2019/20	269	255	14				14
	Capital Repairs & Maintenance 2020/21 & 2021/22	1,010	129	881				881
	Devolved Formula Capital			260				260
	Education Review Projects			1,885	1,829			3,714
	High Needs Capital Provision	530	0	530				530
	Mayfield Expansion	1,500	53	947	500			1,447
	Medical Tuition Service - relocation	601	533	68				68
	New Paignton Primary school sites (St Michaels & Windmill)	1,208	621	587				587
	Pgn CS Academy Expansion	1,924	1,734	190				190
	Roselands Primary - additional classroom	599	468	131				131
	Sixth Day Provision	250	133	117				117
	Special Provision Fund (SEND)	848	484	364				364
	St Cuthbert Mayne Expansion	3,790	249	3,041	500			3,541
	Torbay School Relocation (Expansion Burton Acad Hillside site)	1,238	1,202	36				36
	Foster Homes Adaptations	300	0	100	100	100		300
	IT replacement - Childrens Case Management System	1,000	808	192				192
	Adult Social Care			520				520
<b>PB</b>	Crossways, Paignton - Regen and Extra Care Hsg	22,360	111	0	13,527	8,722		22,249
	Extra Care Housing (Torre Marine)	3,700	1,315	0	2,385			2,385
	Disabled Facilities Grants			1,833				1,833
	Affordable Housing	900	1	899				899
	Housing Rental Company - Aff Hsg Developments	100	10	90				90
<b>PB</b>	Tor Vista Homes re Preston Down Road	23,000	0	0	13,000	10,000		23,000
<b>PB</b>	Next Steps Accommodation Programme	2,171	373	1,798				1,798
		<b>68,959</b>	<b>9,818</b>	<b>14,805</b>	<b>31,841</b>	<b>18,822</b>		<b>65,468</b>

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<b>Thriving Economy</b>								
<b>PB</b>	Claylands Redevelopment	11,150	8,538	2,365	247			2,612
	DfT Better Bus Areas	1,197	1,095	102				102
<b>PB</b>	Edginswell Business Park	6,620	3,094	2,300	1,226			3,526
	Edginswell Station	11,517	518	500	4,000	6,499		10,999
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	7,649	7,558	91				91
<b>PB</b>	South Devon Highway - Council contribution	20,227	18,764	1,463				1,463
<b>PB</b>	TEDC Capital Loans/Grant	4,040	3,465	575				575
	Transport Highways Structural Maintenance			2,241	100			2,341
	Transport Integrated Transport Schemes			725	500	347		1,572
	Transport - Torquay Gateway Road Improvements	2,969	2,259	630	80			710
	Transport - Western Corridor	12,293	11,662	181	225	225		631
	Babbacombe Beach Road	530	280	250				250
	Brixham Harbour - CCTV upgrade	86	79	7				7
	Brixham Harbour - Infrastructure Repairs	214	159	55				55
<b>PB</b>	CCTV equipment	518	518	0				0
	Clennon Valley Sport Improvements	70	33	37				37
	Flood Alleviation - Cockington	328	87	241				241
	Flood Alleviation - Monksbridge	412	56	356				356
	Paignton Coastal Defence Scheme	3,142	135	200	1,705	1,102		3,007
<b>PB</b>	Paignton Harbour Light Redevelopment	799	718	81				81
	Princess Pier - Structural repair (with Env Agency)	1,665	819	80	766			846
<b>PB</b>	Public Toilets Modernisation Programme	1,780	1,672	108				108
	Recreation Ground Drainage Network	33	24	9				9
<b>PB</b>	RICC Improvements (re Parkwood)	2,699	157	1,967	575	0		2,542
<b>PB</b>	Torbay Leisure Centre (Parkwood Loan)	1,700	1,700	0				0
	Pgn Velopark Cyclocross & Pump Tracks	60	0	60				60
<b>PB</b>	Regeneration Programme-Harbour View Hotel Developmt	14,017	3,502	9,750	765			10,515
<b>PB</b>	Old Toll House (Econ Growth Fund)	1,200	128	244	800			1,044
<b>PB</b>	TCCT Occombe Farm Development (EGF)	1,285	108	1,177				1,177
	Torquay Towns Fund - Accelerated Funds	761	529	232				232
	Torquay Towns Fund	18,900	0	0	10,000	8,900		18,900
	Paignton Future High Streets Fund (Provisional)	13,363	0	1,000	6,000	6,363		13,363
<b>PB</b>	Lymington Rd Business Centre (LEP GBF/EGF)	2,810	16	1,335	1,459			2,794
	Edginswell Enabling Works (LEP GBF)	1,960	73	1,887				1,887
	EPIC and SD College (LEP GBF)	1,180	412	768				768
		147,174	68,158	31,017	28,448	23,436		82,901
<b>Tackling Climate Change</b>								
<b>PB</b>	Council Fleet Vehicles	4,771	4,441	330				330
<b>PB</b>	Solar Farm, Brokenbury (EGF)	1,724	33	1,075	616			1,691
<b>PB</b>	Solar Farm, Nightingale Park (EGF)	2,200	18	1,091	1,091			2,182
	Torbay Leisure Centre - Decarbonisation Scheme	1,850	0	1,850				1,850
		10,545	4,492	4,346	1,707	0		6,053
<b>A Council fit for the future</b>								
<b>PB</b>	Corporate IT Developments	1,883	1,876	7				7
	IT Equipment - TOR2	150	103	47				47
<b>PB</b>	Essential Capital repair works	875	196	679				679
	Enhancement of Development sites	329	129	200				200
	General Capital Contingency	689	0	689				689

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<b>PB</b>	<b>= Approved Prudential Borrowing schemes</b>							
		3,926	2,304	1,622	0	0	0	1,622
<b>Council Approvals awaiting proposals</b>								
<b>PB</b>	Torre Abbey Renovation - Phase 3 (TC contrib)	1,700	0	0	1,700			1,700
<b>PB</b>	Regeneration Programme and Economic Growth Fund	102,715		0	52,715	50,000		102,715
<b>PB</b>	Housing Rental Company - Loan	24,068	778	5,290	18,000			23,290
		128,483	778	5,290	72,415	50,000	0	127,705
<b>TOTALS</b>			85,550	57,080	134,411	92,258	0	283,749
<b>CAPITAL PLAN - QUARTER 1 2021/22 - FUNDING</b>								
	Unsupported Borrowing			28,644	101,503	60,000		190,147
	Grants			23,436	30,295	27,576		81,306
	Contributions			1,658	673	116		2,447
	Revenue			120	100	100		320
	Reserves			930	206	22		1,158
	Capital Receipts			2,293	1,635	4,444		8,371
<b>Total</b>				57,080	134,411	92,258	0	283,749