

**CAPITAL PLAN - QUARTER 2 2021/22 - EXPENDITURE**

**Appendix 1**

							Revised 4-year Plan					
		Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2021/22 @ 13 Sep 21	Previous 2021/22 (@ Q1 2021/22)	2021/22 Qtr 2 Adjustments	New Schemes 2021/22	Total 2021/22 Revised	2022/23	2023/24	2024/25	Total for Plan Period
<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Thriving People and Communities</b>												
	Barton Academy - Nursery provision	527	422	106	105			105				105
	Brunel Academy Ph 2 Vocational Classrooms	1,134	917	24	217			217				217
	Capital Repairs & Maintenance 2019/20	269	255	14	14			14				14
	Capital Repairs & Maintenance 2020/21 & 2021/22	1,010	129	315	881			881				881
	Devolved Formula Capital			4	260			260				260
	Education Review Projects			40	1,885			1,885	1,829			3,714
	High Needs Capital Provision	530	0	0	530			530				530
	Mayfield Expansion	1,500	53	1,230	947			947	500			1,447
	Medical Tuition Service - relocation	601	533	10	68			68				68
	New Paignton Primary school sites (St Michaels & Windmill)	1,208	621	6	587			587				587
	Pgn CS Academy Expansion	1,924	1,734	29	190			190				190
	Roselands Primary - additional classroom	599	468	18	131			131				131
	Sixth Day Provision	250	133	25	117			117				117
	Special Provision Fund (SEND)	848	484	55	364			364				364
	St Cuthbert Mayne Expansion	3,790	249	3,091	3,041			3,041	500			3,541
	Torbay School Relocation (Expansion Burton Acad Hillside site)	1,238	1,202	92	36			36				36
	Foster Homes Adaptations	300	0	0	100			100	100	100		300
	IT replacement - Childrens Case Management System	1,000	808	132	192			192				192
	Adult Social Care			0	520			520				520
<b>PB</b>	Crossways, Paignton - Regen and Extra Care Hsg	25,379	111	219	0	2,327		2,327	14,219	8,722		25,268
	Extra Care Housing (Torre Marine)	4,115	1,315	100	0	415		415	2,385			2,800
	Brixham Town Centre Car Park - Housing	675					675	675				675
	Disabled Facilities Grants			211	1,833	(833)		1,000	580			1,580
	Affordable Housing	900	1	150	899			899				899

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PB</b>	<b>= Approved Prudential Borrowing schemes</b>											
	Housing Rental Company - Aff Hsg Developments	10	10	0	90	(90)		0				0
<b>PB</b>	Tor Vista Homes re Preston Down Road	23,000	0		0	190		190	12,810	10,000		23,000
<b>PB</b>	Next Steps Accommodation Programme	373	373	0	1,798	(1,798)		0				0
		<b>71,180</b>	<b>9,818</b>	<b>5,870</b>	<b>14,805</b>	<b>211</b>	<b>675</b>	<b>15,691</b>	<b>32,923</b>	<b>18,822</b>		<b>67,436</b>

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<b>Thriving Economy</b>												
<b>PB</b>	Claylands Redevelopment	11,150	8,538	2,388	2,365			2,365	247			2,612
	DfT Better Bus Areas	1,197	1,095	102	102			102				102
<b>PB</b>	Edginswell Business Park	6,620	3,094	219	2,300	(1,300)		1,000	2,526			3,526
	Edginswell Station	13,017	518	80	500			500	4,000	7,999		12,499
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	7,649	7,558	99	91			91				91
<b>PB</b>	South Devon Highway - Council contribution	20,227	18,764	0	1,463			1,463				1,463
<b>PB</b>	TEDC Capital Loans/Grant	4,040	3,465	0	575			575				575
	Transport Highways Structural Maintenance			521	2,241			2,241	100			2,341
	Transport Integrated Transport Schemes			65	725	(654)		71	0	0		71
	Transport - Torquay Gateway Road Improvements	2,969	2,259	1,011	630			630	80			710
	Transport - Western Corridor	12,293	11,662	71	181			181	225	225		631
												0
	Babbacombe Beach Road	530	280	221	250			250				250
	Brixham Harbour - CCTV upgrade	86	79	0	7			7				7
	Brixham Harbour - Infrastructure Repairs	214	159	14	55			55				55
<b>PB</b>	CCTV equipment	518	518	0	0			0				0
	Torre Valley North Enhancements	93	36	0		57		57				57
	Clennon Valley Sport Improvements	70	33	0	37			37				37
	Flood Alleviation - Cockington	328	87	99	241			241				241
	Flood Alleviation - Monksbridge	412	56	2	356			356				356
	Paignton Coastal Defence Scheme	3,142	135	82	200			200	1,705	1,102		3,007
<b>PB</b>	Paignton Harbour Light Redevelopment	799	718	49	81			81				81
	Princess Pier - Structural repair (with Env Agency)	1,665	819	68	80			80	766			846
<b>PB</b>	Torquay Town Dock - Infrastructure Improvements	1,200	0	0			1,200	1,200				1,200
<b>PB</b>	Public Toilets Modernisation Programme	1,780	1,672	223	108			108				108
	Recreation Ground Drainage Network	33	24	13	9			9				9
<b>PB</b>	RICC Improvements - Backlog Repairs	1,250	157	1,827	1,967	(1,967)		0	1,093	0		1,093
<b>PB</b>	RICC Improvements - Landlord Repairs (Parkwood)	1,449				1,449		1,449				1,449

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PB</b>	<b>= Approved Prudential Borrowing schemes</b>											
<b>PB</b>	Torbay Leisure Centre (Parkwood Loan)	1,700	1,700	0	0			0				0
	Pgn Velopark Cyclocross & Pump Tracks	60	0	0	60			60				60
<b>PB</b>	Regeneration Programme-Harbour View Hotel Developmt	14,017	3,502	11,083	9,750			9,750	765			10,515
<b>PB</b>	Old Toll House (Econ Growth Fund)	1,200	128	125	244			244	800			1,044
<b>PB</b>	TCCT Ocombe Farm Development (EGF)	1,285	108	1,276	1,177			1,177				1,177
	Torquay Towns Fund - Accelerated Funds	761	529	209	232			232				232
	Torquay Towns Fund (General)	157	0	50	0	53		53	52	52		157
	Torquay Town Deal - Union Square Ph.1	5,050				3,200		3,200	1,850			5,050
	Torquay Town Deal - Strand Land Assembly & Demo	2,000				2,000		2,000				2,000
	Torquay Town Deal - Harbour Public Realm	2,250		35		1,035		1,035	1,215			2,250
	Torquay Town Deal - Pavilion	1,750						0	1,750			1,750
	Torquay Town Deal - Stronger Future Revenue	0				0		0				0
	Torquay Town Deal - Union Square Ph.2	5,993						0	750	5,243		5,993
	Torquay Town Deal - Core Area Public Realm	250				25		25	225			250
	Torquay Town Deal - Torquay Coastal Corridor Pinch Point	850						0	850			850
	Paignton Future High Streets Fund (General)	0	0	167	1,000	(1,000)		0	0	0		0
	Paignton Future High Streets Fund - Torbay Road	668		1				0	668			668
	Paignton Future High Streets Fund - Station Square	2,259		6		1,379		1,379	880			2,259
	Paignton Future High Streets Fund - Victoria Centre Phase 1	652		5		234		234	418			652
	Paignton Future High Streets Fund - Picture House	1,285				184		184	734	367		1,285
	Paignton Future High Streets Fund - Diversification	1,300						0		1,300		1,300
	Paignton Future High Streets Fund - Crosssways	0				0		0	0			0
	Paignton Future High Streets Fund - Flood Defence	571				457		457	114			571
	Paignton Future High Streets Fund - Victoria Centre Phase 2	3,862				3,862		3,862				3,862
<b>PB</b>	Lymington Rd Business Centre (LEP GBF/EGF)	2,810	16	47	1,335			1,335	1,459			2,794
	Edginswell Enabling Works (LEP GBF)	1,960	73	120	1,887			1,887				1,887
	EPIC and SD College (LEP GBF)	1,180	412	90	768			768				768

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		146,601	68,194	20,368	31,017	9,014	1,200	41,231	23,272	16,288		80,791
<b>Tackling Climate Change</b>												
<b>PB</b>	Council Fleet Vehicles	4,771	4,441	416	330			330				330
<b>PB</b>	Solar Farm, Brokenbury (EGF)	1,724	33	93	1,075			1,075	616			1,691
<b>PB</b>	Solar Farm, Nightingale Park (EGF)	3,100	18	91	1,091	(872)		219	2,863			3,082
	Torbay Leisure Centre - Decarbonisation Scheme	1,850	0	1,816	1,850			1,850				1,850
		11,445	4,492	2,415	4,346	(872)	0	3,474	3,479	0		6,953
<b>A Council fit for the future</b>												
<b>PB</b>	Corporate IT Developments	1,883	1,876	228	7			7				7
	IT Equipment - TOR2	150	103	32	47			47				47
<b>PB</b>	Essential Capital repair works	875	196	8	679			679				679
	Enhancement of Development sites	329	129	3	200	(160)		40	160			200
	General Capital Contingency	632	0	0	689	(57)		632				632
		3,869	2,304	271	1,622	(217)	0	1,405	160	0	0	1,565

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<b>Council Borrowing Approvals awaiting proposals</b>												
<b>PB</b>	Torre Abbey Renovation - Phase 3 (TC contrib)	1,700	0	0	0			0	1,700			1,700
<b>PB</b>	Regeneration Programme and Economic Growth Fund	101,815		150	0	0		0	51,815	50,000		101,815
<b>PB</b>	Housing Rental Company - Loan	24,442	778	0	5,290	(3,916)		1,374	22,290			23,664
		<b>127,957</b>	<b>778</b>	<b>150</b>	<b>5,290</b>	<b>(3,916)</b>	<b>0</b>	<b>1,374</b>	<b>75,805</b>	<b>50,000</b>	<b>0</b>	<b>127,179</b>
<b>TOTALS</b>			<b>85,586</b>	<b>29,073</b>	<b>57,080</b>	<b>4,220</b>	<b>1,875</b>	<b>63,175</b>	<b>135,639</b>	<b>85,110</b>	<b>0</b>	<b>283,924</b>
<b>CAPITAL PLAN - QUARTER 2 2021/22 - FUNDING</b>												
	Unsupported Borrowing				28,644	(7,722)	1,200	22,122	108,293	60,000		190,415
	Grants				23,436	12,201	675	36,312	24,573	20,428		81,312
	Contributions				1,658	(88)		1,570	673	116		2,359
	Revenue				120			120	100	100		320
	Reserves				930			930	206	22		1,158
	Capital Receipts				2,293	(171)		2,122	1,795	4,444		8,360
<b>Total</b>					<b>57,080</b>	<b>4,220</b>	<b>1,875</b>	<b>63,175</b>	<b>135,639</b>	<b>85,110</b>	<b>0</b>	<b>283,924</b>