

CAPITAL INVESTMENT PLAN - QUARTER 3 2012/13 - EXPENDITURE

Annex 1

						Revised 4-year Plan Jan 2013				
	Actuals & Commitments 2012/13 Qtr 3	Previous (Q2) 2012/13	2012/13 Q3 Adjustments	New Schemes 2012/13	Total 2012/13 Revised	2013/14	2014/15	2015/16	2016/17	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Old Funding Regime (pre 12/13)										
Adults & Resources										
Mental Health Care Initiatives	0	22	0	0	22	0	0	0	0	22
Various ICT Improvements	50	53	0	0	53	0	0	0	0	53
	50	75	0	0	75	0	0	0	0	75
Childrens, Schools & Families										
Asbestos Removal	4	14	0	0	14	0	0	0	0	14
Barton Primary Cap Project	1,559	1,657	350	0	2,007	2,050	140	50	0	4,247
Capital Repairs & Maintenance 2011/12	109	299	0	0	299	0	0	0	0	299
Childrens Centres	24	58	0	0	58	350	0	0	0	408
Combe Pafford Construction Workshop	10	10	0	0	10	0	0	0	0	10
Curledge St - Remodelling	791	785	0	0	785	30	0	0	0	815
Education Review Projects	18	33	(13)	0	20	300	0	0	0	320
EOTAS Halswell House	3	2	0	0	2	0	0	0	0	2
Foxhole Community Multi Use Games Area	32	27	4	0	31	0	0	0	0	31
Foxhole Schools - Amalgamation	7	43	0	0	43	0	0	0	0	43
Minor Adaptations Childcare	85	82	13	0	95	0	0	0	0	95
My Place Parkfield	76	56	0	0	56	0	0	0	0	56
Oldway Primary Disabled Changing Rooms	37	43	2	0	45	0	0	0	0	45
Paignton Community Sports College - Astro turf pitch	33	1	0	0	1	0	0	0	0	1
Paignton Community Sports College Mobile Replce 14-19 Project	136	232	0	0	232	0	0	0	0	232
Preston Primary - ASD Unit	717	863	0	0	863	16	0	0	0	879
Primary Places 2011/12	3	87	(26)	0	61	0	0	0	0	61
Roselands - Remodelling	19	0	19	0	19	0	0	0	0	19
School Security	6	14	0	0	14	0	0	0	0	14
Short Breaks for Disabled Children	14	39	0	0	39	0	0	0	0	39
Special Education Needs - reactive works	0	32	0	0	32	0	0	0	0	32
Torquay Community College Re-build (Building Schools for the Future)	(179)	256	0	0	256	0	0	0	0	256
Westlands 14-19 Project	403	461	0	0	461	0	0	0	0	461
Youth Modular Projects	0	51	0	0	51	0	0	0	0	51
	3,907	5,145	349	0	5,494	2,746	140	50	0	8,430
Place & Resources										
Babbacombe Beach Road	0	0	0	0	0	70	0	0	0	70
Barton Gas Safety Works	0	1	(1)	0	0	0	0	0	0	0
Barton Infrastructure	0	0	0	0	0	105	0	0	0	105
Barton Playing Fields	12	11	0	0	11	0	0	0	0	11
Cliff Stabilisation	4	0	0	0	0	0	0	0	0	0
Enhancement of Development sites	3	75	(65)	0	10	140	59	0	0	209
Former B&Q site Torre (24 units)	0	0	0	0	0	858	0	0	0	858
Haldon Pier - Structural repair Phase I/2	155	815	0	0	815	250	0	0	0	1,065
Harbour Bxm Development Phase 1&2 (Quay & Buildings)	181	231	35	0	266	0	0	0	0	266
Highway Capital Maintenance annual programme	0	0	0	0	0	0	0	0	0	0
Integrated Transport programme	432	545	0	0	545	0	0	0	0	545
Housing - Advances Budget to be allocated	0	27	0	0	27	75	0	0	0	102
NGP - Great Parks Access	25	66	(20)	0	46	421	0	0	0	467
NGP - HCA Match Land Acquisitions	24	591	0	0	591	721	0	0	0	1,312
NGP - Strategic Cycleway	21	187	0	0	187	0	0	0	0	187
NGP - Torbay Innovation Centre Ph 3	0	0	0	0	0	498	0	0	0	498
NGP - Windy Corner Junction	0	1	0	0	1	0	0	0	0	1
Paignton Geoplay Park	139	131	0	0	131	0	0	0	0	131
Sanctuary HA - Hayes Road	0	0	0	0	0	250	0	0	0	250
Sanctuary HA - Raleigh Ave (4 units)	0	16	0	0	16	0	0	0	0	16
Sanctuary HA - Royal Standard Hele Rd (2 units)	0	0	0	0	0	30	0	0	0	30
Sea Change - Cockington Court	51	77	0	0	77	0	0	0	0	77
Sovereign HA - Beechfield (102 units)	4	0	0	0	0	140	0	0	0	140
Torbay Enterprise Project	0	0	0	0	0	250	0	0	0	250
Westcountry HA - Preston Down Road (12 units)	0	0	0	0	0	25	25	0	0	50
	1,050	2,774	(51)	0	2,723	3,833	84	0	0	6,640
Public Health										
Insulation Scheme	0	30	(20)	0	10	20	0	0	0	30
Private Sector Renewal	82	170	(28)	0	142	28	0	0	0	170
	82	200	(48)	0	152	48	0	0	0	200
	5,089	8,194	250	0	8,444	6,627	224	50	0	15,345
New Funding Regime (12/13 onwards)										
Childrens, Schools & Families										
Capital Repairs & Maintenance 2012/13	38	240	0	0	240	150	100	100	0	590
Cockington Primary expansion	152	255	(40)	0	215	2,240	1,000	45	0	3,500
Ellacombe Primary expansion	1	0	0	0	0	0	600	0	0	600
Mayfield expansion	1,061	1,309	0	0	1,309	20	0	0	0	1,329
Roselands Primary expansion	44	129	(60)	0	69	425	6	0	0	500
Schools Access	63	98	0	0	98	0	0	0	0	98
Torre CoE Primary expansion	42	85	0	0	85	800	550	15	0	1,450
Warberry CoE Primary expansion	177	439	(50)	0	389	1,290	21	0	0	1,700
Whiterock Primary expansion	1	0	0	0	0	0	0	0	0	0
	1,578	2,555	(150)	0	2,405	4,925	2,277	160	0	9,767
Place & Resources										
Affordable Housing	0	0	0	0	0	145	0	0	0	145

CAPITAL INVESTMENT PLAN - QUARTER 3 2012/13 - EXPENDITURE

Annex 1

	Revised 4-year Plan Jan 2013									
	Actuals & Commitments 2012/13 Qtr 3	Previous (Q2) 2012/13	2012/13 Q3 Adjustments	New Schemes 2012/13	Total 2012/13 Revised	2013/14	2014/15	2015/16	2016/17	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Flood Defence schemes (with Env Agency)	0	0	0	0	0	0	155	0	0	155
Livermead Sea Wall structural repair	17	352	0	0	352	0	0	0	0	352
Manscombe Quarry Cliff stabilisation	0	0	(90)	128	38	90	0	0	0	128
Meadfoot Sea Road Cliff stabilisation	0	0	0	20	20	0	0	0	0	20
Oldway Estate works	0	0	0	0	0	400	0	0	0	400
Paignton Community Library	15	0	0	0	0	0	0	0	0	0
Princess Pier - Structural repair (with Env Agency)	0	0	0	0	0	0	1,850	0	0	1,850
Princess Promenade Phase 3	0	200	(100)	0	100	100	0	0	0	200
Riviera Centre renewal	63	138	0	0	138	0	0	0	0	138
Social Care - Hollacombe CRC	0	60	0	0	60	0	0	0	0	60
SWIM Torquay - improve facilities	15	100	(80)	0	20	580	0	0	0	600
Torre Abbey Renovation - Phase 2	3,900	2,969	0	0	2,969	1,237	0	0	0	4,206
Transport Gateway Enhancement	40	100	0	0	100	0	0	0	0	100
Transport Integrated Transport Schemes	102	333	0	0	333	575	575	620	0	2,103
Transport Structural Maintenance	560	840	0	100	940	840	840	840	0	3,460
Transport Western Corridor	0	250	(150)	0	100	150	0	0	0	250
	4,711	5,342	(420)	248	5,170	4,117	3,420	1,460	0	14,167
Public Health										
Disabled Facilities Grants	306	1,056	(425)	0	631	425	0	0	0	1,056
	306	1,056	(425)	0	631	425	0	0	0	1,056
Govt Dept Non-ringfenced grants to be allocated to Projects	0	0	(253)	253	0	253	0	0	0	253
	6,595	8,953	(1,248)	501	8,206	9,720	5,697	1,620	0	25,243
New Ring Fenced or Specific Funding (12/13)										
Adults & Resources										
Corporate Telephony System	0	205	0	0	205	0	0	0	0	205
	0	205	0	0	205	0	0	0	0	205
Childrens, Schools & Families										
Devolved Formula Capital	740	576	0	0	576	500	0	0	0	1,076
	740	576	0	0	576	500	0	0	0	1,076
Place & Resources										
DfT Better Bus Areas	27	115	(50)	0	65	450	0	0	0	515
DfT Local Sustainable Transport Fund (Ferry/Cycle)	10	900	(300)	0	600	595	295	0	0	1,490
Torbay Leisure Centre - structural repairs	544	544	0	0	544	0	0	0	0	544
Transport Structural Maintenance		0	0	0	0	0	0	0	0	0
Env Agency - Colin Road Culvert Replacement	0	0	0	74	74	0	0	0	0	74
TCCT - release of land at Occombe Cross	0	0	0	65	65	0	0	0	0	65
Public Health										
Green Deal Fuel Poverty Fund	0	0	0	524	524	0	0	0	0	524
	581	1,559	(350)	663	1,872	1,045	295	0	0	3,212
	1,321	2,340	(350)	663	2,653	1,545	295	0	0	4,493
Prudential Borrowing Schemes										
Place & Resources										
Beach Huts Acquisitions (Broadsands)	0	100	0	0	100	0	0	0	0	100
Council Fleet Vehicles	91	341	(250)	0	91	250	0	0	0	341
Empty Homes Scheme	0	0	0	0	0	75	200	225	0	500
Office Rationalisation Project Ph 2 - Project Remainder	1,267	2,546	(500)	0	2,046	500	0	0	0	2,546
On Street Parking meters	38	241	(182)	0	59	182	0	0	0	241
Princess Promenade (Western Section) Repairs	525	2,066	(100)	0	1,966	600	0	0	0	2,566
South Devon Link Rd - Council contribution	(11)	0	0	0	0	4,822	2,147	7,324	4,699	18,992
Torre Abbey Pathway	1	0	0	50	50	0	0	0	0	50
	1,912	5,294	(1,032)	50	4,312	6,429	2,347	7,549	4,699	25,336
	1,912	5,294	(1,032)	50	4,312	6,429	2,347	7,549	4,699	25,336
Contingency										
General Capital Contingency	0	51	(51)	0	0	1,080	51	0	0	1,131
	0	51	(51)	0	0	1,080	51	0	0	1,131
TOTALS	14,917	24,832	(2,431)	1,214	23,615	25,401	8,614	9,219	4,699	71,548
CAPITAL INVESTMENT PLAN - QUARTER 3 2012/13 - FUNDING										
Supported Borrowing		1,048	0	0	1,048	207	0	0	0	1,255
Unsupported Borrowing		6,196	(962)	158	5,392	8,894	4,530	8,899	4,699	32,414
Grants		14,917	(758)	851	15,010	12,968	3,749	95	0	31,822
Contributions		327	(150)	42	219	691	25	0	0	935
Reserves		274	99	30	403	789	51	0	0	1,243
Revenue		40	0	100	140	75	200	225	0	640
Capital Receipts		2,030	(660)	33	1,403	1,777	59	0	0	3,239
Total		24,832	(2,431)	1,214	23,615	25,401	8,614	9,219	4,699	71,548