

CAPITAL PLAN - QUARTER 3 2021/22 - EXPENDITURE

Appendix 1

	Cost Centre	PLAC E	Accou ntant	Latest Est Scheme Cost	Revised 4-year Plan				Total for Plan Period	
					Total 2021/22 Revised	2022/23	2023/24	2024/25		
					£'000	£'000	£'000	£'000		£'000
<b>PB</b> = Approved Prudential Borrowing schemes										
<b>Thriving People and Communities</b>										
Barton Academy - Nursery provision	YEA43		SW	527	105					105
Brunel Academy Ph 2 Vocational Classrooms	YEC14		SW	1,134	217					217
Capital Repairs & Maintenance 2019/20	YEE43		SW	269	14					14
Capital Repairs & Maintenance 2020/21 & 2021/22	YEE44		SW	1,010	481	400				881
Devolved Formula Capital	YEE10		SW		260					260
Education Review Projects	YET01		SW		310	3,329				3,639
High Needs Capital Provision	YEC17		SW	530	530					530
Mayfield Expansion	YEC15		SW	1,575	1,022	500				1,522
Medical Tuition Service - relocation	YEC13		SW	601	68					68
New Paignton Primary school sites (St Michaels & Windmill)	YEA39		SW	1,208	587					587
Pgn CS Academy Expansion	YEB24		SW	1,924	190					190
Roselands Primary - additional classroom	YEA42		SW	599	51	80				131
Sixth Day Provision	YEC16		SW	250	117					117
Special Provision Fund (SEND)	YEC12		SW	598	114					114
St Cuthbert Mayne Expansion	YEB25		SW	3,796	3,047	500				3,547
Torbay School Relocation (Expansion Burton Acad Hillside site)	YEC11		SW	1,238	36					36
Polsham Centre Development	YEC18		SW	250	50	200				250
Foster Homes Adaptations	YEG02		SW	300	100	100	100			300
IT replacement - Childrens Case Management System	YQD13		MP	1,000	192					192
Adult Social Care	YQD10		ID		520					520
<b>PB</b> Crossways, Paignton - Regen and Extra Care Hsg	YQB08		JW	25,378	2,600	7,500	10,000	5,167		25,267
Extra Care Housing (Torre Marine)	YQB07		ID	4,115	0	2,800				2,800
Brixham Town Centre Car Park - Housing	YQB09		ID	675	675					675
Disabled Facilities Grants	YQA01		ID		600	980				1,580
Affordable Housing	YTB05		MP	900	899					899
Housing Rental Company - Aff Hsg Developments	YTB53		MP	10	0					0
<b>PB</b> Tor Vista Homes re Preston Down Road	YTB54			23,000	175	7,500	7,500	7,825		23,000
<b>PB</b> Next Steps Accommodation Programme	YTC04			373	0					0
				<b>71,260</b>	<b>12,960</b>	<b>23,889</b>	<b>17,600</b>	<b>12,992</b>		<b>67,441</b>

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				Revised 4-year Plan					
				Latest Est Scheme Cost	Total 2021/22 Revised	2022/23	2023/24	2024/25	Total for Plan Period
				£'000	£'000	£'000	£'000	£'000	£'000
<b>PB = Approved Prudential Borrowing schemes</b>									
<b>Thriving Economy</b>									
<b>PB</b>	Claylands Redevelopment	YNA12	SW	11,150	2,262	350			2,612
	DfT Better Bus Areas	YJC02	PLACE SW	1,197	102				102
<b>PB</b>	Edginswell Business Park	YNA14	JW	3,094	0	0			0
<b>PB</b>	Edginswell Business Park Site 3 (BOWA)	YNA18	JW	6,500	200	2,000	4,300		6,500
<b>PB</b>	Edginswell Business Park Unit 1 (Wickes)	YNA19	JW	5,819	200	4,000	1,619		5,819
	Edginswell Station	YJC15	PLACE SW	13,017	500	4,000	7,999		12,499
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	YNA05	SW	7,649	91				91
<b>PB</b>	South Devon Highway - Council contribution	YJC07	PLACE SW	20,227	1,463				1,463
<b>PB</b>	TEDC Capital Loans/Grant	YNA11 / 06	MP	4,040	575				575
	Transport Highways Structural Maintenance	YJA01/YJB01	PLACE SW		2,191	150			2,341
	Transport Integrated Transport Schemes	YJC01/YJD01	PLACE SW		113	0	0		113
	Transport - Torquay Gateway Road Improvements	YJC18	PLACE SW	2,969	630	80			710
	Transport - Western Corridor	YJC14	PLACE SW	12,293	149	257	225		631
									0
	Babbacombe Beach Road	YJE02	PLACE SW	530	250				250
	Brixham Harbour - CCTV upgrade	YMB09	PLACE PT	86	7				7
	Brixham Harbour - Infrastructure Repairs	YMB11	PLACE PT	214	55				55
<b>PB</b>	CCTV equipment	YBD02	SB	518	0				0
	Torre Valley North Enhancements	YCE25	PLACE SB	36	0				0
	Clennon Valley Sport Improvements	YCE28	PLACE SB	70	37				37
	Flood Alleviation - Cockington	YKA30	PLACE SH	328	191	50			241
	Flood Alleviation - Monksbridge	YKA31	PLACE SH	412	10	346			356
	Paignton Coastal Defence Scheme	YKA32	PLACE SH	3,142	75	1,705	1,227		3,007
<b>PB</b>	Paignton Harbour Light Redevelopment	YMC01	PLACE PT	799	81				81
	Princess Pier - Structural repair (with Env Agency)	YMA04	PLACE SW	1,665	50	796			846
<b>PB</b>	Torquay Town Dock - Infrastructure Improvements	YMA13	PLACE SH	1,200	1,200				1,200
<b>PB</b>	Public Toilets Modernisation Programme	YKA29	PLACE SB	1,780	108				108
	Recreation Ground Drainage Network	YCE33	PLACE SB	33	9				9
<b>PB</b>	RICC Improvements - Backlog Repairs	YCE32	PLACE SB	1,250	600	493	0		1,093
<b>PB</b>	RICC Improvements - Landlord Repairs (Parkwood)	YCE36	PLACE SB	1,449	1,449				1,449
<b>PB</b>	Torbay Leisure Centre (Parkwood Loan)	YCE29	PLACE SB	1,700	0				0
	Pgn Velopark Cyclocross & Pump Tracks	YCE35	PLACE SB	60	60				60
	Torre Valley Sports Pavilion	YCE37	PLACE SB	57	57				57
<b>PB</b>	Regeneration Programme-Harbour View Hotel Developmt	YAB45	JW	14,017	9,750	765			10,515
<b>PB</b>	Nanusens Limited Loan (Econ Growth Fund)	YNA21	JW	150	150				150
<b>PB</b>	Old Toll House (Econ Growth Fund)	YNA26	PLACE JW	1,200	30	350	664		1,044
<b>PB</b>	TCCT Ocombe Farm Development (EGF)	YNA29	JW	1,285	1,177				1,177
	Torquay Towns Fund - Accelerated Funds	YNA40	JW	761	232				232
	Torquay Towns Fund (General)	YNA41	JW	157	53	52	52		157
	Torquay Town Deal - Union Square Ph.1	YNA42	JW	5,050	100	3,100	1,850		5,050
	Torquay Town Deal - Strand Land Assembly & Demo	YNA43	JW	231	0	231			231
	Torquay Town Deal - Harbour Public Realm	YNA44	JW	2,500	0	2,500			2,500
	Torquay Town Deal - Pavilion	YNA45	JW	2,000	100	1,900			2,000
	Torquay Town Deal - Stronger Future Revenue	YNA46	JW	0	0				0
	Torquay Town Deal - Union Square Ph.2	YNA47	JW	5,993	0	750	5,243		5,993
	Torquay Town Deal - Core Area Public Realm	YNA48	JW	600	25	575			600
	Torquay Town Deal - Torquay Coastal Corridor Pinch Point	YNA49	JW	0	0	0			0
	Paignton Future High Streets Fund (General)	YNA50	JW	0	0	0	0		0
	Paignton Future High Streets Fund - Torbay Road	YNA51	JW	668	9	0	659		668
	Paignton Future High Streets Fund - Station Square	YNA52	JW	2,259	125	1,254	880		2,259
	Paignton Future High Streets Fund - Victoria Centre Phase 1	YNA53	JW	652	0	652			652
	Paignton Future High Streets Fund - Picture House	YNA54	JW	1,285	184	1,101	0		1,285
	Paignton Future High Streets Fund - Diversification	YNA55	JW	1,300	0		1,300		1,300
	Paignton Future High Streets Fund - Crossways	YNA56	JW	0	0	0			0
	Paignton Future High Streets Fund - Flood Defence	YNA57	JW	571	457	114			571
	Paignton Future High Streets Fund - Victoria Centre Phase 2	YNA58	JW	3,862	18	3,844			3,862
<b>PB</b>	Lymington Rd Business Centre (LEP GBF/EGF)	YNA37	JW	3,527	181	3,330			3,511

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				CGB Closed	Revised 4-year Plan				
	Cost Centre	PLAC E	Accou ntant	Latest Est Scheme Cost	Total 2021/22 Revised	2022/23	2023/24	2024/25	Total for Plan Period
				£'000	£'000	£'000	£'000	£'000	£'000
<b>= Approved Prudential Borrowing schemes</b>									
<b>PB</b>	Edginswell Enabling Works (LEP GBF)	YNA38	JW	1,957	127	1,757			1,884
	EPIC and SD College (LEP GBF)	YNA39	JW	1,180	768				768
<b>PB</b>	Corbyn Head - Development of former WCs	YNA59	JW	1,250	0	1,250			1,250
<b>PB</b>	Preston (North) - Development of former WCs	YNA60	JW	718	0	718			718
				156,457	26,201	38,470	26,018	0	90,689
<b>Tackling Climate Change</b>									
<b>PB</b>	Council Fleet Vehicles	YLA01	PLACE SB	4,771	330				330
<b>PB</b>	Solar Farm, Brokenbury (EGF)	YNA28	JW	1,763	125	1,605			1,730
<b>PB</b>	Solar Farm, Nightingale Park (EGF)	YNA36	JW	3,048	110	2,920			3,030
	Torbay Leisure Centre - Decarbonisation Scheme	YCE34	PLACE SB	1,850	1,850				1,850
				11,432	2,415	4,525	0	0	6,940
<b>A Council fit for the future</b>									
<b>PB</b>	Corporate IT Developments	YAA12	ID	1,883	7				7
	IT Equipment - TOR2	YAA13	JW	150	47				47
<b>PB</b>	Essential Capital repair works	YBB03	PLACE SW	875	679				679
	Enhancement of Development sites	YAB32	SW	329	10	65	65	60	200
	General Capital Contingency	YBB01	SW	632	632				632
				3,869	1,375	65	65	60	1,565
<b>Council Borrowing Approvals awaiting proposals</b>									
<b>PB</b>	Torre Abbey Renovation - Phase 3 (TC contrib)	YCB06	PLACE SB	1,700	0	1,700			1,700
<b>PB</b>	Regeneration Programme and Economic Growth Fund	YNA20	JW	90,391	0	40,391	50,000		90,391
<b>PB</b>	Housing Rental Company - Loan	YTB52	MP	24,442	500	2,500	10,000	10,664	23,664
				116,533	500	44,591	60,000	10,664	115,755
<b>TOTALS</b>					<b>43,451</b>	<b>111,539</b>	<b>103,683</b>	<b>23,716</b>	<b>282,389</b>
<b>CAPITAL PLAN - QUARTER 2 2021/22 - FUNDING</b>									
	Unsupported Borrowing				18,238	71,380	80,528	18,489	188,635
	Grants				20,586	37,254	22,725	745	81,309
	Contributions				1,481	705	221		2,407
	Revenue				301	119	100		520
	Reserves				930	206	22		1,158
	Capital Receipts				1,916	1,876	87	4,482	8,360
<b>Total</b>					<b>43,451</b>	<b>111,539</b>	<b>103,683</b>	<b>23,716</b>	<b>282,389</b>