

CAPITAL PLAN - OUTTURN 2021/22 - EXPENDITURE

Appendix 1

	Revised 4-year Plan						
	Total 2021/22 Revised	Outturn 2021/22	Slippage to c/f to 22/23	2022/23	2023/24	2024/25	Total for Plan Period
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Thriving People and Communities							
Barton Academy - Nursery provision	105	106	0				0
Brunel Academy Ph 2 Vocational Classrooms	217	25	192				192
Capital Repairs & Maintenance 2019/20	14	8	6				6
Capital Repairs & Maintenance 2020/21 & 2021/22	481	317	164	400			564
Schools capital from revenue	0	63					0
Devolved Formula Capital	260	98	162				162
Education Review Projects	310	40	270	3,329			3,599
High Needs Capital Provision	530	27	503				503
Mayfield Expansion	1,022	552	470	500			970
Medical Tuition Service - relocation	68	36	32				32
New Paignton Primary school sites (St Michaels & Windmill)	587	2	585				585
Pgn CS Academy Expansion	190	0	190				190
Roselands Primary - additional classroom	51	20	31	80			111
Sixth Day Provision	117	11	106				106
Special Provision Fund (SEND)	114	65	49				49
St Cuthbert Mayne Expansion	3,047	2,900	147	500			647
Torbay School Relocation (Expansion Burton Acad Hillside site)	36	60	0				0
Polsham Centre Development	50	1	49	200			249
Foster Homes Adaptations	100	5	95	100	100		295
			0				0
IT replacement - Childrens Case Management System	192	91	101				101
			0				0
Adult Social Care	520	0	520				520
PB Crossways, Paignton - Regen and Extra Care Hsg	2,600	367	2,233	7,500	10,000	5,167	24,900
Extra Care Housing (Torre Marine)	0	100	(100)	2,800			2,700
Brixham Town Centre Car Park - Housing	675	0	675				675
Disabled Facilities Grants	600	585	15	980			995
			0				0
Affordable Housing	899	243	656				656
Housing Rental Company - Aff Hsg Developments	0	0	0				0
PB Tor Vista Homes re Preston Down Road	175	0	175	7,500	7,500	7,825	23,000
PB Next Steps Accommodation Programme	0	0	0				0
	12,960	5,722	7,326	23,889	17,600	12,992	61,807

Thriving Economy							
PB	Claylands Redevelopment	2,262	2,159	103	350		453
	DfT Better Bus Areas	102	130	0			0
PB	Edginswell Business Park	0	0	0	0		0
PB	Edginswell Business Park Site 3	200	23	177	2,000	4,300	6,477
PB	Edginswell Business Park Unit 1	200	92	108	4,000	1,619	5,727
	Edginswell Station	500	33	467	4,000	7,999	12,466
PB	Innovation Centre Ph 3 (EPIC)	91	99	0			0
PB	South Devon Highway - Council contribution	1,463	1,293	170			170
PB	TEDC Capital Loans/Grant	575	0	575			575
	Transport Highways Structural Maintenance	2,191	2,871	(680)	150		(530)
	Transport Integrated Transport Schemes	113	145	(32)	0	0	(32)
	Transport - Torquay Gateway Road Improvements	630	1,146	(516)	80		(436)
	Transport - Western Corridor	149	7	142	257	225	624
				0			0
	Babbacombe Beach Road	250	160	90			90
	Brixham Harbour - CCTV upgrade	7	0	7			7
	Brixham Harbour - Infrastructure Repairs	55	5	50			50
PB	CCTV equipment	0	0	0			0
	Torre Valley North Enhancements	0	0	0			0
	Clennon Valley Sport Improvements	37	0	37			37
	Flood Alleviation - Cockington	191	111	80	50		130
	Flood Alleviation - Monksbridge	10	5	5	346		351
	Paignton Coastal Defence Scheme	75	80	(5)	1,705	1,227	2,927
PB	Paignton Harbour Light Redevelopment	81	26	55			55
	Princess Pier - Structural repair (with Env Agency)	50	(1)	51	796		847
PB	Torquay Town Dock - Infrastructure Improvements	1,200	263	937			937
PB	Public Toilets Modernisation Programme	108	212	0			0
	Recreation Ground Drainage Network	9	9	0			0
PB	RICC Improvements - Backlog Repairs	600	244	356	493	0	849
PB	RICC Improvements - Landlord Repairs (Parkwood)	1,449	1,449	0			0
PB	Torbay Leisure Centre (Parkwood Loan)	0	0	0			0
	Pgn Velopark Cyclocross & Pump Tracks	60	3	57			57
	Torre Valley Sports Pavilion	57	28	29			29
PB	Regeneration Programme-Harbour View Hotel Developmt	9,750	4,178	5,572	765		6,337
PB	Nanusens Limited Loan (Econ Growth Fund)	150	150	0			0
PB	Old Toll House (Econ Growth Fund)	30	30	0	350	664	1,014
PB	TCCT Occombe Farm Development (EGF)	1,177	1,177	0			0
	Torquay Towns Fund - Accelerated Funds	232	238	0			0
				0			0
	Torquay Towns Fund (General)	53	87	(34)	52	52	70
	Torquay Town Deal - Union Square Ph.1	100	0	100	3,100	1,850	5,050
	Torquay Town Deal - Strand Land Assembly & Demo	0	18	(18)	231		213
	Torquay Town Deal - Harbour Public Realm	0	92	(92)	2,500		2,408
	Torquay Town Deal - Pavilion	100	0	100	1,900		2,000
	Torquay Town Deal - Stronger Future Revenue	0	0	0			0
	Torquay Town Deal - Union Square Ph.2	0	0	0	750	5,243	5,993
	Torquay Town Deal - Core Area Public Realm	25	2	23	575		598
	Torquay Town Deal - Torquay Coastal Corridor Pinch Point	0	0	0	0		0
				0			0
	Paignton Future High Streets Fund (General)	0	0	0	0	0	0
	Paignton Future High Streets Fund - Torbay Road	9	29	(20)	0	659	639
	Paignton Future High Streets Fund - Station Square	125	6	119	1,254	880	2,253
	Paignton Future High Streets Fund - Victoria Centre Phase 1	0	0	0	652		652
	Paignton Future High Streets Fund - Picture House	184	184	0	1,101	0	1,101
	Paignton Future High Streets Fund - Diversification	0	0	0		1,300	1,300
	Paignton Future High Streets Fund - Crossways	0	0	0	0		0
	Paignton Future High Streets Fund - Flood Defence	457	0	457	114		571
	Paignton Future High Streets Fund - Victoria Centre Phase 2	18	0	18	3,844		3,862
				0			0
PB	Lymington Rd Business Centre (LEP GBF/EGF)	181	156	25	3,330		3,355
	Edginswell Enabling Works (LEP GBF)	127	134	(7)	1,757		1,750
	EPIC and SD College (LEP GBF)	768	586	182			182
				0			0
PB	Corbyn Head - Development of former WCs	0	0	0	1,250		1,250
PB	Preston (North) - Development of former WCs	0	0	0	718		718

26,201	17,659	8,688	38,470	26,018	0	73,176

Tackling Climate Change							
PB	Council Fleet Vehicles	330	132	198			198
PB	Solar Farm, Brokenbury (EGF)	125	110	15	1,605		1,620
PB	Solar Farm, Nightingale Park (EGF)	110	115	(5)	2,920		2,915
	Torbay Leisure Centre - Decarbonisation Scheme	1,850	1,774	76			76
		2,415	2,131	284	4,525	0	4,809
A Council fit for the future							
PB	Corporate IT Developments	7	20	0			0
	IT Equipment - TOR2	47	0	47			47
PB	Essential Capital repair works	679	4	675			675
	Enhancement of Development sites	10	8	2	65	65	192
	Capital Expenditure from Revenue	0	40	0			0
	General Capital Contingency	632	0	632			632
		1,375	72	1,356	65	65	1,546
Council Borrowing Approvals awaiting proposals							
PB	Torre Abbey Renovation - Phase 3 (TC contrib)	0	0	0	1,700		1,700
PB	Regeneration Programme and Economic Growth Fund	0	0	0	40,391	50,000	90,391
PB	Housing Rental Company - Loan	500	1,116	(616)	2,500	10,000	22,548
		500	1,116	(616)	44,591	60,000	114,639
TOTALS		43,451	26,700	17,038	111,539	103,683	255,976
CAPITAL PLAN - QUARTER 2021/22 - FUNDING							
	Unsupported Borrowing	18,238	9,876		71,380	80,528	170,397
	Grants	20,586	13,285		37,254	22,725	60,724
	Contributions	1,481	1,458		705	221	926
	Revenue	301	916		119	100	219
	Reserves	930	368		206	22	228
	Capital Receipts	1,916	797		1,876	87	6,445
	To be allocated	0	0	17,038	0	0	17,038
Total		43,451	26,700	17,038	111,539	103,683	255,976