

CAPITAL PLAN - QUARTER 1 2022/23 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Original 2022/23 (@ Q3 21/22)	2021/22 Adjs and Slippage b/f	2022/23 Qtr 1 Adjustments	New Schemes 2022/23	Revised 4-year Plan				
						Total 2022/23 Revised	2023/24	2024/25	2025/26	Total for Plan Period
<b>PB</b> = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Thriving People and Communities</b>										
Barton Academy - Nursery provision	528		0			0				0
Brunel Academy Ph 2 Vocational Classrooms	1,134		192			192				192
Capital Repairs & Maintenance 2019/20	273		6			6				6
Capital Repairs & Maintenance 2020/21 & 2021/22	1,010	400	164			564				564
Schools capital from revenue						0				0
Devolved Formula Capital			162			162				162
Education Review Projects		3,329	270			3,599				3,599
High Needs Capital Provision	530		503			503				503
Mayfield Expansion	1,575	500	470			970				970
Medical Tuition Service - relocation	601		32			32				32
New Paignton Primary school sites (St Michaels & Windmill)	1,208		585			585				585
Pgn CS Academy Expansion	1,925		190			190				190
Roselands Primary - additional classroom	600	80	31			111				111
Sixth Day Provision	251		106			106				106
Special Provision Fund (SEND)	599		49			49				49
St Cuthbert Mayne Expansion	3,795	500	147			647				647
Torbay School Relocation (Expansion Burton Acad Hillside site)	1,262		0			0				0
Polsham Centre Development	250	200	49			249				249
Foster Homes Adaptations	300	100	95			195	100			295
			0			0				0
IT replacement - Childrens Case Management System	999		101			101				101
			0			0				0
Adult Social Care	520		520			520				520
<b>PB</b> Crossways, Paignton - Regen and Extra Care Hsg	25,378	7,500	2,233			9,733	10,000	5,167		24,900
Extra Care Housing (Torre Marine)	4,115	2,800	(100)	-2700		0	2,700			2,700
Brixham Town Centre Car Park - Housing	675		675			675				675
Disabled Facilities Grants	995	980	15			995				995
			0			0				0
Affordable Housing	657		656			656				656
Housing Rental Company - Aff Hsg Developments	2,277		0			0				0
<b>PB</b> Tor Vista Homes re Preston Down Road	23,000	7,500	175	-7675		0	15,175	7,825		23,000
<b>PB</b> Next Steps Accommodation Programme	0		0			0				0
	<b>74,457</b>	<b>23,889</b>	<b>7,326</b>	<b>(10,375)</b>	<b>0</b>	<b>20,840</b>	<b>27,975</b>	<b>12,992</b>	<b>0</b>	<b>61,807</b>

<b>Thriving Economy</b>									
<b>PB</b>	Claylands Redevelopment	11,150	350	103		453			453
	DfT Better Bus Areas	1,225		0		0			0
<b>PB</b>	Edginswell Business Park	2,983	0	0		0			0
<b>PB</b>	Edginswell Business Park Site 3	6,500	2,000	177	-2177	0	6,477		6,477
<b>PB</b>	Edginswell Business Park Unit 1	5,930	4,000	108		4,108	1,619		5,727
	Edginswell Station	13,017	4,000	467	-4467	0	12,466		12,466
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	7,657		0		0			0
<b>PB</b>	South Devon Highway - Council contribution	20,228		170		170			170
<b>PB</b>	TEDC Capital Loans/Grant	4,040		575	-575	0	575		575
	Transport Highways Structural Maintenance	(530)	150	(680)		(530)			(530)
	Transport Integrated Transport Schemes	(32)	0	(32)		(32)	0		(32)
	Transport - Torquay Gateway Road Improvements	2,969	80	(516)		(436)			(436)
	Transport - Western Corridor	12,292	257	142		399	225		624
				0		0			0
	Babbacombe Beach Road	529		90		90			90
	Brixham Harbour - CCTV upgrade	86		7		7			7
	Brixham Harbour - Infrastructure Repairs	214		50		50			50
<b>PB</b>	CCTV equipment	518		0		0			0
	Torre Valley North Enhancements	36		0		0			0
	Clennon Valley Sport Improvements	69		37		37			37
	Flood Alleviation - Cockington	328	50	80		130			130
	Flood Alleviation - Monksbridge	412	346	5		351			351
	Paignton Coastal Defence Scheme	3,142	1,705	(5)		1,700	1,227		2,927
<b>PB</b>	Paignton Harbour Light Redevelopment	799		55		55			55
	Princess Pier - Structural repair (with Env Agency)	3,892	796	51		847			847
<b>PB</b>	Torquay Town Dock - Infrastructure Improvements	1,201		937		937			937
<b>PB</b>	Public Toilets Modernisation Programme	1,883		0		0			0
	Recreation Ground Drainage Network	33		0		0			0
<b>PB</b>	RICC Improvements - Backlog Repairs	1,250	493	356		849	0		849
<b>PB</b>	RICC Improvements - Landlord Repairs (Parkwood)	1,449		0		0			0
<b>PB</b>	Torbay Leisure Centre (Parkwood Loan)	1,700		0		0			0
	Pgn Velopark Cyclocross & Pump Tracks	60		57		57			57
	Torre Valley Sports Pavilion	57		29		29			29
<b>PB</b>	Regeneration Programme-Harbour View Hotel Developmt	14,016	765	5,572		6,337			6,337
<b>PB</b>	Nanusens Limited Loan (Econ Growth Fund)	150		0		0			0
<b>PB</b>	Old Toll House (Econ Growth Fund)	1,200	350	0		350	664		1,014
<b>PB</b>	TCCT Ocombe Farm Development (EGF)	1,285		0		0			0
	Torquay Towns Fund - Accelerated Funds	767		0		0			0
				0		0			0
	Torquay Towns Fund (General)	157	52	(34)		18	52		70
	Torquay Town Deal - Union Square Ph.1	5,050	3,100	100	-3200	0	5,050		5,050
	Torquay Town Deal - Strand Land Assembly & Demo	231	231	(18)		213			213
	Torquay Town Deal - Harbour Public Realm	2,500	2,500	(92)		2,408			2,408
	Torquay Town Deal - Pavilion	2,000	1,900	100		2,000			2,000
	Torquay Town Deal - Stronger Future Revenue	0		0		0			0
	Torquay Town Deal - Union Square Ph.2	5,993	750	0	-750	0	5,993		5,993
	Torquay Town Deal - Core Area Public Realm	600	575	23		598			598
	Torquay Town Deal - Torquay Coastal Corridor Pinch Point	0	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	668	0	(20)		(20)	659		639

	Paignton Future High Streets Fund - Station Square	2,259	1,254	119		1,373	880		2,253		
	Paignton Future High Streets Fund - Victoria Centre Phase 1	652	652	0		652			652		
	Paignton Future High Streets Fund - Picture House	1,285	1,101	0		1,101	0		1,101		
	Paignton Future High Streets Fund - Diversification	1,300		0		0	1,300		1,300		
	Paignton Future High Streets Fund - Crossways	0	0	0		0			0		
	Paignton Future High Streets Fund - Flood Defence	571	114	457	-571	0	571		571		
	Paignton Future High Streets Fund - Victoria Centre Phase 2	3,862	3,844	18	-3862	0	3,862		3,862		
				0		0			0		
<b>PB</b>	Lymington Rd Business Centre (LEP GBF/EGF)	3,528	3,330	25		3,355			3,355		
	Edginswell Enabling Works (LEP GBF)	1,957	1,757	(7)		1,750			1,750		
	EPIC and SD College (LEP GBF)	1,181		182		182			182		
				0		0			0		
<b>PB</b>	Corbyn Head - Development of former WCs	1,250	1,250	0	-1250	0	1,250		1,250		
<b>PB</b>	Preston (North) - Development of former WCs	718	718	0	-718	0	718		718		
				0		0			0		
		<b>158,267</b>	<b>38,470</b>	<b>8,688</b>	<b>(17,570)</b>	<b>0</b>	<b>29,588</b>	<b>43,588</b>	<b>0</b>	<b>0</b>	<b>73,176</b>

<b>Tackling Climate Change</b>										
<b>PB</b>	Council Fleet Vehicles	4,771		198			198			198
<b>PB</b>	Solar Farm, Brokenbury (EGF)	1,763	1,605	15	-1620		0	1,620		1,620
<b>PB</b>	Solar Farm, Nightingale Park (EGF)	3,048	2,920	(5)	-2915		0	2,915		2,915
	Torbay Leisure Centre - Decarbonisation Scheme	1,850		76			76			76
		<b>11,432</b>	<b>4,525</b>	<b>284</b>	<b>(4,535)</b>	<b>0</b>	<b>274</b>	<b>4,535</b>	<b>0</b>	<b>4,809</b>
<b>A Council fit for the future</b>										
<b>PB</b>	Corporate IT Developments	1,896		0			0			0
	IT Equipment - TOR2	150		47			47			47
<b>PB</b>	Essential Capital repair works	876		675			675			675
	Enhancement of Development sites	329	65	2			67	65	60	192
	Capital Expenditure from Revenue	3,510		0			0			0
	General Capital Contingency	632		632			632			632
		<b>7,393</b>	<b>65</b>	<b>1,356</b>	<b>0</b>	<b>0</b>	<b>1,421</b>	<b>65</b>	<b>60</b>	<b>1,546</b>
<b>Council Borrowing Approvals awaiting proposals</b>										
<b>PB</b>	Torre Abbey Renovation - Phase 3 (TC contrib)	1,700	1,700	0	-1700		0	1,700		1,700
<b>PB</b>	Regeneration Programme and Economic Growth Fund	90,391	40,391	0	-40391		(1)	90,391		90,391
<b>PB</b>	Housing Rental Company - Loan	24,815	2,500	(616)	-1884		0	11,884	10,664	22,548
		<b>116,906</b>	<b>44,591</b>	<b>(616)</b>	<b>(43,975)</b>	<b>0</b>	<b>(1)</b>	<b>103,975</b>	<b>10,664</b>	<b>114,639</b>
<b>TOTALS</b>		<b>368,454</b>	<b>111,539</b>	<b>17,038</b>	<b>(76,455)</b>	<b>0</b>	<b>52,123</b>	<b>180,138</b>	<b>23,716</b>	<b>0</b>
<b>CAPITAL PLAN - QUARTER 1 2022/23 - FUNDING</b>										
	Unsupported Borrowing		71,380	8,362	-60904.5		18,838	141,433	18,489	178,759
	Grants		37,254	7,293	-14750		29,797	37,475	745	68,017
	Contributions		705	60			765	221		986
	Revenue		119	(359)			(240)	100		(140)
	Reserves		206	568			774	22		796
	Capital Receipts		1,876	1,114	-800		2,190	887	4,482	7,559
<b>Total</b>			<b>111,539</b>	<b>17,038</b>	<b>(76,455)</b>	<b>0</b>	<b>52,123</b>	<b>180,138</b>	<b>23,716</b>	<b>0</b>