

CAPITAL PLAN - QUARTER 2 2022/23 - EXPENDITURE

Appendix 1

	Latest Total Estimated Scheme Cost	Movement between quarters & reasons			Revised 4-year Plan				
		Previous 2022/23 (@ Q1 22/23)	2022/23 Qtr 2 Adjustments	New Schemes 2022/23	Total 2022/23 Revised	2023/24	2024/25	2025/26	Total for Plan Period
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Thriving People and Communities									
Brunel Academy Ph 2 Vocational Classrooms	1,110	192	(24)		168				168
Capital Repairs & Maintenance 2019/20	267	6	(6)		0				0
Capital Repairs & Maintenance 2020/21 & 2021/22	1,031	564	(79)		485	100			585
Capital Repairs & Maintenance 2022/23	377	0	177		177	200			377
Schools capital from revenue		0			0				0
Devolved Formula Capital		162	84		246				246
Education Review Projects		3,599	(299)	(2,600)	700	1,000			1,700
High Needs Capital Provision	530	503			503				503
High Needs Capital Provision	2,671	0	270		270	2,401			2,671
Mayfield Expansion	1,575	970			970				970
Medical Tuition Service - relocation	601	32			32				32
New Paignton Primary school sites (St Michaels & W	623	585	(585)		0				0
Pgn CS Academy Expansion	1,925	190			190				190
Roselands Primary - additional classroom	600	111			111				111
Sixth Day Provision	251	106			106				106
Special Provision Fund (SEND)	599	49			49				49
St Cuthbert Mayne Expansion	5,395	647		1,600	2,247				2,247
St Cuthbert Mayne Phase 2	1,000	0	(750)	1,000	250	750			1,000
Torbay School Relocation (Expansion Burton Acad H	1,262	0			0				0
Polsham Centre Development	250	249	(100)		149	100			249
Foster Homes Adaptations	300	195			195	100			295
IT replacement - Childrens Case Management System	999	101			101				101

	Adult Social Care	1,649	520	(520)		0	1,649		1,649	
PB	Crossways, Paignton - Regen and Extra Care Hsg	25,378	9,733	(7,233)		2,500	12,400	10,000	24,900	
	Extra Care Housing (Torre Marine)	4,115	0			0	2,700		2,700	
	Brixham Town Centre Car Park - Housing	0	675	(675)		0	0		0	
	Changing Places Toilets	180	0		180	180			180	
	Disabled Facilities Grants	1,995	995	(295)		700	1,295		1,995	
	Affordable Housing	869	656	(656)		0	434	434	868	
PB	Tor Vista Homes re Preston Down Road	23,000	0			0	15,175	7,825	23,000	
	St Kilda's, Brixham - Affordable Housing	338		(338)	338	0	338		338	
PB	Temporary Accomodation	10,000	0	(5,000)	10,000	5,000	5,000		10,000	
		88,890	20,840	(16,029)	10,518	15,329	43,642	18,259	0	77,230

Thriving Economy								
PB	Claylands Redevelopment	11,150	453			453		453
	DfT Better Bus Areas	1,232	0	7		7		7
PB	Edginswell Business Park	2,983	0			0		0
PB	Edginswell Business Park Site 3	23	0			0	0	0
PB	Edginswell Business Park Unit 1	5,927	4,108	(3,108)		1,000	4,724	5,724
	Edginswell Station	12,395	0			0	12,362	12,362
PB	Innovation Centre Ph 3 (EPIC)	7,657	0			0		0
PB	South Devon Highway - Council contribution	20,228	170			170		170
PB	TEDC Capital Loans/Grant	4,039	0			0	574	574
	Transport Highways Structural Maintenance	5,398	(530)	1,530		1,000	2,578	5,398
	Transport Integrated Transport Schemes	2,718	(32)	608		576	1,071	2,718
	Transport - Torquay Gateway Road Improvements	3,485	(436)	516		80		80
	Transport - Western Corridor	12,292	399			399	225	624
			0					
	Babbacombe Beach Road	529	90			90		90
	Brixham Harbour - CCTV upgrade	86	7			7		7
	Brixham Harbour - Infrastructure Repairs	214	50			50		50
	Clennon Valley Sport Improvements	69	37			37		37
	Flood Alleviation - Cockington	328	130			130		130
	Flood Alleviation - Monksbridge	412	351	(180)		171	180	351
	Paignton Coastal Defence Scheme	3,142	1,700	(1,450)		250	1,450	2,927
	Torquay Flood Alleviation	50	0		50	50		50
	Haldon & Princess Pier	95	0		95	95		95
	Paignton Flood Alleviation	60	0		60	60		60
	Brixham Flood Alleviation	45	0		45	45		45
PB	Paignton Harbour Light Redevelopment	744	55	(55)		0		0
	Princess Pier - Structural repair (with Env Agency)	3,892	847	(832)		15	100	847
PB	Torquay Town Dock - Infrastructure Improvements	1,201	937	(211)		726	211	937
PB	Public Toilets Modernisation Programme	1,883	0			0		0
PB	Car Park Investment	1,000	0		500	500	500	1,000
PB	RICC Improvements - Backlog Repairs	1,250	849			849	0	849

	Pgn Velopark Cyclocross & Pump Tracks	60	57			57			57
	Torre Valley Sports Pavilion	57	29			29			29
PB	Regeneration Programme-Harbour View Hotel Devel	20,616	6,337	(2,000)		4,337	8,600		12,937
PB	Old Toll House (Econ Growth Fund)	1,200	350	(250)		100	914		1,014
PB	TCCT Occombe Farm Development (EGF)	1,395	0		110	110			110
	Torquay Towns Fund - Accelerated Funds	787	0	20		20			20
			0						
	Torquay Towns Fund (General)	157	18			18	52		70
	Torquay Town Deal - Union Square Ph.1	5,050	0			0	5,050		5,050
	Torquay Town Deal - Strand Land Assembly & Demol	231	213			213			213
	Torquay Town Deal - Harbour Public Realm	2,506	2,408	(1,808)		600	1,814		2,414
	Torquay Town Deal - Pavilion	2,000	2,000	(1,300)		700	1,300		2,000
	Torquay Town Deal - Union Square Ph.2	5,993	0			0	5,993		5,993
	Torquay Town Deal - Core Area Public Realm	600	598	(598)		0	598		598
	Torquay Town Deal - Torquay Coastal Corridor Pinch	0	0			0			0
			0						
	Paignton Future High Streets Fund (General)	0	0			0	0		0
	Paignton Future High Streets Fund - Torbay Road	668	(20)	295		275	364		639
	Paignton Future High Streets Fund - Station Square	2,259	1,373	(1,113)		260	1,993		2,253
	Paignton Future High Streets Fund - Victoria Centre	652	652	(652)		0	652		652
	Paignton Future High Streets Fund - Picture House	1,285	1,101	(367)		734	367		1,101
	Paignton Future High Streets Fund - Diversification	1,300	0			0	1,300		1,300
	Paignton Future High Streets Fund - Flood Defence	571	0	89		89	482		571
	Paignton Future High Streets Fund - Victoria Centre	3,862	0			0	3,862		3,862
			0						
PB	Lymington Rd Business Centre (LEP GBF/EGF)	5,357	3,355	(568)		2,787	2,271	126	5,184
	Edginswell Enabling Works (LEP GBF)	3,959	1,750	2		1,752	2,000		3,752
	EPIC and SD College (LEP GBF)	1,181	182			182			182
			0						
PB	Corbyn Head - Development of former WCs	1,250	0			0	1,250		1,250
PB	Preston (North) - Development of former WCs	717	0			0	717		717
			0						
	Paignton Picture House	2,322	0	(2,172)	2,322	150	1,800	372	2,322
PB	12-14 The Strand (former Debenhams Site)	9,600		(9,000)	9,600	600	4,500	4,500	9,600

	Torre Abbey Gatehouse/SW Wing	964	0		160	160	707	97		964
	Torre Abbey SE Wing/Courtyard/Tower	404	0		67	67	297	40		404
PB	SWISCO Loan - Vehicle & Equipment Replacement	2,800		(1,876)	2,800	924	1,876			2,800
PB	SWISCO Loan - Buildings	1,200		(600)	1,200	600	600			1,200
		185,530			17,009	21,524	73,334	9,753	232	104,843

Tackling Climate Change										
PB	Council Fleet Vehicles	4,573	198	(198)		0			0	
PB	Solar Farm, Brokenbury (EGF)	1,763	0			0	1,620		1,620	
PB	Solar Farm, Nightingale Park (EGF)	3,047	0			0	2,914		2,914	
PB	Climate Change Initiatives	1,000	0		250	250	250	250	1,000	
	Torbay Leisure Centre - Decarbonisation Scheme	1,850	76						76	
PB	Green Waste Bins	929	0	(619)	929	310	619		929	
		13,162	274	(817)	1,179	636	5,403	250	250	6,539
A Council fit for the future										
PB	Corporate IT Developments	1,896	0			0			0	
	IT Equipment - TOR2	103	47	(47)		0			0	
PB	Essential Capital repair works	876	675			675			675	
	Enhancement of Development sites	329	67			67	65	60	192	
	Capital Expenditure from Revenue	3,510	0			0			0	
	General Capital Contingency	632	632	(632)		0	632		632	
PB	Capital Contingency	1,600	0	(12,000)	12,000	0	1,600	0	0	1,600
		8,946	1,421	(12,679)	12,000	742	2,297	60	0	3,099
Council Borrowing Approvals awaiting proposals										
PB	Torre Abbey Renovation - Phase 3 (TC contrib)	1,208	0			0	208	500	500	1,208
PB	Regeneration Programme and Economic Growth Fund	87,157	(1)	9,710	(9,710)	(1)	71,767	15,390		87,157
PB	Housing Rental Company - Loan	25,000	0	1,000		1,000	17,635	4,098		22,733
		113,365	(1)	10,710	(9,710)	1,000	89,610	19,988	500	111,098
TOTALS		409,893	52,123	(43,888)	30,996	39,231	214,286	48,310	982	302,809

CAPITAL PLAN - QUARTER 2 2022/23 - FUNDING

Unsupported Borrowing	18,385	152,349	36,278	750	207,762
Grants	18,827	59,924	6,514		85,265
Contributions	1,058	389			1,447
Revenue	266	100			366
Reserves	408	(160)			248
Capital Receipts	287	1,684	5,518	232	7,721
Total	39,231	214,286	48,310	982	302,809