

CAPITAL PLAN - QUARTER 3 2022/23 - EXPENDITURE

Appendix 1

				Movement between quarters & reasons			Revised 4-year Plan					
		Latest Total Estimated Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2022/23 as at 02 Dec 22	Previous 2022/23 (@ Q2 22/23)	2022/23 Qtr 3 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	£'000	£'000
Thriving People and Communities												
	Brunel Academy Ph 2 Vocational Classrooms	942	942	0	168	(168)		0				0
	Capital Repairs & Maintenance 2019/20	267	267	5	0			0				0
	Capital Repairs & Maintenance 2020/21 & 2021/22	1,031	446	313	485			485	100			585
	Capital Repairs & Maintenance 2022/23	377	0	0	177			177	200			377
	Schools capital from revenue				0			0				0
	Devolved Formula Capital			120	246		154	400				400
	Education Review Projects			46	700	0		700	1,461			2,161
	High Needs Capital Provision	530	27	276	503			503				503
	High Needs Capital Provision	2,920	0	0	270	0		270	2,650			2,920
	Mayfield Expansion	1,575	605	854	970			970				970
	Medical Tuition Service - relocation	601	569	28	32			32				32
	New Paignton Primary school sites (St Michaels & W	623	623	5	0			0				0
	Pgn CS Academy Expansion	1,737	1,735	29	190	(188)		2				2
	Roselands Primary - additional classroom	600	489	61	111			111				111
	Sixth Day Provision	145	145	14	106	(106)		0				0
	Special Provision Fund (SEND)	599	550	2	49			49				49
	St Cuthbert Mayne Expansion	5,395	3,148	2,256	2,247			2,247				2,247
	St Cuthbert Mayne Phase 2	1,000	0		250			250	750			1,000
	Torbay School Relocation (Expansion Burton Acad H	1,262	1,262	6	0			0				0
	Polsham Centre Development	1	1	0	149	(149)		0	0			0
	Foster Homes Adaptations	300	5	56	195			195	100			295
	Acorn Centre (Youth Investment Fund)	528			0	(528)	528	0	264	264		528

IT replacement - Childrens Case Management System	1,668	898	0	101	669	770			770		
Adult Social Care	1,649		0	0	754	754	895		1,649		
PB Crossways, Paignton - Regen and Extra Care Hsg	25,378	478	1,582	2,500		2,500	5,000	17,400	24,900		
Extra Care Housing (Torre Marine)	4,115	1,415	0	0	547	547	2,153		2,700		
Brixham Town Centre Car Park - Housing	0	0	0	0		0	0		0		
Changing Places Toilets	180	0		180	(180)	0	180		180		
Disabled Facilities Grants	1,995		345	700		700	1,295		1,995		
Affordable Housing	1,058	1	0	0	0	0	529	528	1,057		
PB Tor Vista Homes re Preston Down Road	23,000	0	10	0		0	0	23,000	23,000		
St Kilda's, Brixham - Affordable Housing	338		0	0		0	338		338		
PB Temporary Accommodation	10,000	0	97	5,000		5,000	5,000		10,000		
	89,814	13,606	6,108	15,329	651	682	16,662	20,915	41,192	0	78,769

Thriving Economy												
PB	Claylands Redevelopment	11,150	10,697	68	453			453				453
	DfT Better Bus Areas	1,232	1,225	95	7			7				7
PB	Edginswell Business Park	2,983	2,983	2,219	0			0				0
PB	Edginswell Business Park Site 3	23	23	309	0			0	0			0
PB	Edginswell Business Park Unit 1	6,927	203	3	1,000	0		1,000	5,724			6,724
	Edginswell Station	12,395	33	1,802	0	1,000		1,000	5,000	6,262	100	12,362
PB	Innovation Centre Ph 3 (EPIC)	7,657	7,657		0			0				0
PB	South Devon Highway - Council contribution	20,228	20,058	306	170			170				170
PB	TEDC Capital Loans/Grant	4,039	3,465		0			0	0	574		574
	Transport Highways Structural Maintenance	5,398		644	1,000	540		1,540	2,038	1,820		5,398
	Transport Integrated Transport Schemes	2,718		437	576	(76)		500	1,147	1,071		2,718
	Transport - Torquay Gateway Road Improvements	3,485	3,405	58	80	(20)		60	20			80
	Transport - Western Corridor	12,292	11,668	92	399	(280)		119	250	255		624
	Babbacombe Beach Road	529	439	57	90	(31)		59	31			90
	Brixham Harbour - CCTV upgrade	86	79	0	7			7				7
	Brixham Harbour - Infrastructure Repairs	214	164	5	50			50				50
	Clennon Valley Sport Improvements	69	32	0	37			37				37
	Flood Alleviation - Cockington	328	198	116	130			130				130
	Flood Alleviation - Monksbridge	412	61	35	171	(115)		56	295			351
	Paignton Coastal Defence Scheme	3,143	215	14	250	(150)		100	150	1,451	1,227	2,928
	Torquay Flood Alleviation	50	0	10	50	(20)		30	20			50
	Haldon & Princess Pier	95	0	25	95	(50)		45	50			95
	Paignton Flood Alleviation	60	0	10	60	(40)		20	40			60
	Brixham Flood Alleviation	45	0	10	45	(25)		20	25			45
PB	Paignton Harbour Light Redevelopment	744	744		0			0				0
	Princess Pier - Structural repair (with Env Agency)	3,892	3,045	15	15			15	60	540	232	847
PB	Torquay Town Dock - Infrastructure Improvements	1,201	264	829	726			726	211			937
PB	Public Toilets Modernisation Programme	1,883	1,883	11	0			0				0
PB	Car Park Investment	1,000	0	35	500			500	500			1,000
PB	RICC Improvements - Backlog Repairs	1,250	401	558	849			849	0			849
	Pgn Velopark Cyclocross & Pump Tracks	60	3	(5)	57			57				57

	Torre Valley Sports Pavilion	57	28	0	29		29		29
PB	Regeneration Programme-Harbour View Hotel Devel	20,616	7,679	7,806	4,337		4,337	8,600	12,937
PB	Old Toll House (Econ Growth Fund)	1,200	186	109	100	(90)	10	0	1,014
PB	TCCT Ocombe Farm Development (EGF)	1,285	1,285	172	110	(110)	0		0
	Torquay Towns Fund - Accelerated Funds	787	767	6	20		20		20
	Torquay Towns Fund (General)	157	87	0	18		18	52	70
	Torquay Town Deal - Union Square Ph.1	5,050	0	19	0	4,000	4,000	1,050	5,050
	Torquay Town Deal - Strand Land Assembly & Democ	231	18	116	213		213		213
	Torquay Town Deal - Harbour Public Realm	2,506	92	163	600		600	1,814	2,414
	Torquay Town Deal - Pavilion	2,000	0	524	700		700	1,300	2,000
	Torquay Town Deal - Union Square Ph.2	5,993	0	0	0		0	5,993	5,993
	Torquay Town Deal - Core Area Public Realm	600	2	84	0		0	598	598
	Torquay Town Deal - Torquay Coastal Corridor Pinch	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	29	122	275	(62)	213	426	639
	Paignton Future High Streets Fund - Station Square	2,259	6	185	260	(34)	226	2,027	2,253
	Paignton Future High Streets Fund - Victoria Centre	652	0	0	0	50	50	602	652
	Paignton Future High Streets Fund - Picture House	1,285	184	918	734		734	367	1,101
	Paignton Future High Streets Fund - Diversification	1,300	0	0	0		0	1,300	1,300
	Paignton Future High Streets Fund - Flood Defence	571	0	66	89	(3)	86	485	571
	Paignton Future High Streets Fund - Victoria Centre	3,862	0	75	0	550	550	3,312	3,862
PB	Lymington Rd Business Centre (LEP GBF/EGF)	5,359	173	1,134	2,787	(1,587)	1,200	3,986	5,186
	Edginswell Enabling Works (LEP GBF)	4,209	207	2,108	1,752		1,752	2,250	4,002
	EPIC and SD College (LEP GBF)	1,181	999	68	182		182		182
PB	Corbyn Head - Development of former WCs	1,250	0	31	0		0	0	1,250
PB	Preston (North) - Development of former WCs	717	0	113	0		0	717	717

	Paignton Picture House	2,322	0	0	150			150	1,800	372		2,322
PB	12-14 The Strand (former Debenhams Site)	9,600	0	0	600			600	2,500	6,500		9,600
PB	Occombe Farm Development (Drake House (EGF))	110			0	110		110				110
	UK Shared Prosperity Fund	406			0	(361)	406	45	139	222		406
	Torre Abbey Gatehouse/SW Wing	964	0	32	160			160	707	97		964
	Torre Abbey SE Wing/Courtyard/Tower	404	0	11	67			67	297	40		404
PB	SWISCO Loan - Vehicle & Equipment Replacement	2,800	0	0	924	(462)		462	2,338			2,800
PB	SWISCO Loan - Buildings	1,200	0	0	600	(400)		200	1,000			1,200
		187,189	80,687	21,619	21,524	2,334	406	24,264	59,221	21,458	1,559	106,502
Tackling Climate Change												
PB	Council Fleet Vehicles	4,573	4,573	0	0			0				0
PB	Solar Farm, Brokenbury (EGF)	1,763	143	88	0			0	1,620			1,620
PB	Solar Farm, Nightingale Park (EGF)	3,047	133	274	0			0	2,914			2,914
PB	Climate Change Initiatives	1,000	0	0	250			250	250	250	250	1,000
	Torbay Leisure Centre - Decarbonisation Scheme	1,850	1,774	76	76			76				76
PB	Green Waste Bins	929	0	310	310			310	619			929
		13,162	6,623	748	636	0	0	636	5,403	250	250	6,539
A Council fit for the future												
PB	Corporate IT Developments	1,896	1,896	89	0			0				0
	IT Equipment - TOR2	103	103	32	0			0				0
PB	Essential Capital repair works	876	201	634	675			675				675
	Enhancement of Development sites	329	137	0	67			67	65	60		192
	Capital Expedniture from Revenue	3,510	3,510	0	0			0				0
	General Capital Contingency	632	0	0	0			0	632			632
PB	Capital Contingency	600	0	0	0	0	0	0	600	0	0	600
		7,946	5,847	755	742	0	0	742	1,297	60	0	2,099
Council Borrowing Approvals awaiting proposals												

PB	Torre Abbey Renovation - Phase 3 (TC contrib)	1,208	0	0
PB	Regeneration Programme and Economic Growth Fund	87,157	0	0
PB	Housing Rental Company - Loan	25,000	2,267	0
		113,365	2,267	0
TOTALS		411,476	109,030	29,229

0		
(1)		
1,000		
1,000	0	0
39,231	2,985	1,088

0	208	500	500	1,208
(1)	0	87,157		87,157
1,000	0	21,733		22,733
1,000	208	109,390	500	111,098
43,304	87,044	172,350	2,309	305,007

CAPITAL PLAN - QUARTER 2 2022/23 - FUNDING

Unsupported Borrowing

Grants

Contributions

Revenue

Reserves

Capital Receipts

16,843	38,347	152,001	750	207,941
24,251	45,195	14,480	1,327	85,253
656	569	222		1,447
796	1,035			1,831
471	385	34		890
287	1,513	5,613	232	7,645
43,304	87,044	172,350	2,309	305,007

Total