

**CAPITAL PLAN - OUTTURN 2022/23 - EXPENDITURE**

**Appendix 1**

			Revised 4-year Plan						
	Latest Total Estimated Scheme Cost	Expend in Prev Years (active schemes only)	Total 2022/23 Revised	Outturn 2022/23	Slippage to c/f to 23/24	2023/24	2024/25	2025/26	Total for Plan Period
<b>PB</b>	£'000	£'000	£'000			£'000	£'000	£'000	£'000
<b>Thriving People and Communities</b>									
Capital Repairs & Maintenance 2020/21 & 2021/22	1,045	446	499	323	176	100			276
Capital Repairs & Maintenance 2022/23	377	0	177	0	177	200			377
Schools capital from revenue			212	212	0				0
Devolved Formula Capital			400	163	237				237
Education Review Projects			700	46	650	1,461			2,111
High Needs Capital Provision	530	27	503	330	173				173
High Needs Capital Provision	2,920	0	270	0	270	2,650			2,920
Mayfield Expansion	1,575	605	970	929	41				41
Medical Tuition Service - relocation	601	569	32	19	13				13
Pgn CS Academy Expansion	1,737	1,735	2	0	2				2
Roselands Primary - additional classroom	600	489	111	64	47				47
Special Provision Fund (SEND)	599	550	49	2	47				47
St Cuthbert Mayne Expansion	5,680	3,148	2,532	1,801	731				731
St Cuthbert Mayne Phase 2	1,000	0	250	34	216	750			966
Torbay School Relocation (Expansion Burton Acad H	1,267	1,262	0	5	0				0
Foster Homes Adaptations	300	5	195	46	149	100			249
Acorn Centre (Youth Investment Fund)	528	0	0	0	0	264	264		528
Adult Social Care			754	0	754	895			1,649
<b>PB</b> Crossways, Paignton - Regen and Extra Care Hsg	25,378	478	2,500	1,786	714	5,000	17,400		23,114
Extra Care Housing (Torre Marine)	4,115	1,415	547	0	547	2,153			2,700
Changing Places Toilets	180	0	0	0	0	180			180
Disabled Facilities Grants			700	849	(149)	1,295			1,146

	Affordable Housing	1,300	243	0	0	529	528		1,057
									0
<b>PB</b>	Tor Vista Homes re Preston Down Road	23,000	0	0	0	0	23,000		23,000
	St Kilda's, Brixham - Affordable Housing	338		0	0	338			338
<b>PB</b>	Temporary Accomodation	10,000	0	5,000	4,121	879	5,000		5,879
		<b>83,070</b>	<b>10,972</b>	<b>16,403</b>	<b>10,730</b>	<b>5,674</b>	<b>20,915</b>	<b>41,192</b>	<b>0</b>
<b>Thriving Economy</b>									
<b>PB</b>	Claylands Redevelopment	11,150	10,697	453	51	402			402
	DfT Better Bus Areas	1,336	1,225	39	111	0			0
<b>PB</b>	Edginswell Business Park Site 3	0	23	0	(23)	0	0		0
<b>PB</b>	Edginswell Business Park Unit 1	6,927	203	1,000	1,997	(997)	5,724		4,727
	Edginswell Station	12,395	33	1,000	580	420	5,000	6,262	100
<b>PB</b>	South Devon Highway - Council contribution	20,882	20,058	824	824	0			0
<b>PB</b>	TEDC Capital Loans/Grant	4,040	3,465	0		0	0	575	575
	Transport Highways Structural Maintenance			1,770	1,663	107	2,038	1,820	3,965
	Transport Integrated Transport Schemes			500	405	23	1,147	1,071	2,241
	Transport - Torquay Gateway Road Improvements	3,485	3,405	60	45	15	20		35
	Transport - Western Corridor	12,292	11,668	119	14	105	250	255	610
									0
	Babbacombe Beach Road	529	439	59	0	59	31		90
	Brixham Harbour - CCTV upgrade	86	79	7		7			7
	Brixham Harbour - Infrastructure Repairs	214	164	50		50			50
	Safer and Stronger Communities (Safer Streets)	354	0	354	354	0			0
	Clennon Valley Sport Improvements	69	32	37	0	37			37
	Flood Alleviation - Cockington	328	198	130	103	27			27
	Flood Alleviation - Monksbridge	412	61	56	25	31	295		326
	Paignton Coastal Defence Scheme	3,143	215	100	23	77	150	1,451	1,227
	Torquay Flood Alleviation	50	0	30	4	26	20		46

	Haldon & Princess Pier	95	0	45	7	38	50			88
	Paignton Flood Alleviation	60	0	20	10	10	40			50
	Brixham Flood Alleviation	45	0	20	10	10	25			35
	Princess Pier - Structural repair	1,665	818	15	0	15	60	540	232	847
<b>PB</b>	Torquay Town Dock - Infrastructure Improvements	1,201	264	726	477	249	211			460
	Harbour Patrol Boat	65	0	65	0	65				65
<b>PB</b>	Car Park Investment	1,000	0	500	54	446	500			946
<b>PB</b>	RICC Improvements - Backlog Repairs	1,250	401	849	534	315	0			315
	Pgn Velopark Cyclocross & Pump Tracks	61	3	58	57	1				1
	Torre Valley Sports Pavilion	57	28	29	3	26				26
	Park Tennis Renovation	504		0	0	0	504			504
<b>PB</b>	Regeneration Programme-Harbour View Hotel Devel	20,709	7,679	4,430	2,766	1,664	8,600			10,264
<b>PB</b>	Old Toll House (Econ Growth Fund)	1,200	186	10	5	5	0	1,004		1,009
	Torquay Towns Fund - Accelerated Funds	787	767	20	5	15				15
	Torquay Towns Fund (General)	157	87	18	(87)	105	52			157
	Torquay Town Deal - Union Square Ph.1	5,050	0	4,000	3,957	43	1,050			1,093
	Torquay Town Deal - Strand Land Assembly & Demol	231	18	213	143	70				70
	Torquay Town Deal - Harbour Public Realm	2,506	92	600	495	105	1,814			1,919
	Torquay Town Deal - Pavilion	2,000	0	700	57	643	1,300			1,943
	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	0	58	(58)	598			540
	Paignton Future High Streets Fund - Torbay Road	668	29	213	48	165	426			591
	Paignton Future High Streets Fund - Station Square	2,259	6	226	196	30	2,027			2,057
	Paignton Future High Streets Fund - Victoria Centre	652	0	50	25	25	602			627
	Paignton Future High Streets Fund - Picture House	1,285	184	734	734	0	367			367
	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	86	0	86	485			571
	Paignton Future High Streets Fund - Victoria Centre	3,862	0	550	55	495	3,312			3,807

<b>PB</b>	Lymington Rd Business Centre (LEP GBF/EGF)	5,373	173	1,214	897	317	3,986	0	4,303
	Edginswell Enabling Works (LEP GBF)	4,209	207	1,752	2,282	(530)	2,250		1,720
	EPIC and SD College (LEP GBF)	1,081	999	82	51	31			31
<b>PB</b>	Corbyn Head - Development of former WCs	1,250	0	0	0	0	0	1,250	1,250
<b>PB</b>	Preston (North) - Development of former WCs	717	0	0	47	(47)	717		670
	Paignton Picture House	2,322	0	150	0	150	1,800	372	2,322
<b>PB</b>	12-14 The Strand (former Debenhams Site)	9,600	0	600	0	600	2,500	6,500	9,600
<b>PB</b>	Occombe Farm Development (Drake House (EGF))	144		110	144	0			0
	UK Shared Prosperity Fund	406		45	8	37	139	222	398
	Torre Abbey Gatehouse/SW Wing	964	0	160	54	106	707	97	910
	Torre Abbey SE Wing/Courtyard/Tower	404	0	67	20	47	297	40	384
<b>PB</b>	SWISCO Loan - Vehicle & Equipment Replacement	2,800	0	462	1,230	(768)	2,338		1,570
<b>PB</b>	SWISCO Loan - Buildings	1,200	0	200	0	200	1,000		1,200
		<b>163,995</b>	<b>63,908</b>	<b>25,607</b>	<b>20,518</b>	<b>5,100</b>	<b>59,725</b>	<b>21,459</b>	<b>1,559</b>
				<b>87,843</b>					

<b>Tackling Climate Change</b>									
<b>PB</b>	Solar Farm, Brokenbury (EGF)	1,763	143	0	49	(49)	1,620		1,571
<b>PB</b>	Solar Farm, Nightingale Park (EGF)	3,048	133	0	252	(252)	2,915		2,663
<b>PB</b>	Climate Change Initiatives	1,000	0	250	0	250	250	250	1,000
	Torbay Leisure Centre - Decarbonisation Scheme	1,850	1,774	76	76	0			0
<b>PB</b>	Green Waste Bins	929	0	310	201	109	619		728
		<b>8,590</b>	<b>2,050</b>	<b>636</b>	<b>578</b>	<b>58</b>	<b>5,404</b>	<b>250</b>	<b>5,962</b>
<b>A Council fit for the future</b>									
<b>PB</b>	Corporate IT Developments	1,967	1,896	71	71	0			0
<b>PB</b>	Essential Capital repair works	876	201	675	598	77			77
	Enhancement of Development sites	329	137	67	0	67	65	60	192
	General Capital Contingency	632	0	0		0	632		632
<b>PB</b>	Capital Contingency	600	0	0		0	600	0	600
		<b>4,404</b>	<b>2,234</b>	<b>813</b>	<b>669</b>	<b>144</b>	<b>1,297</b>	<b>60</b>	<b>1,501</b>
<b>Council Borrowing Approvals awaiting proposals</b>									
<b>PB</b>	Torre Abbey Renovation - Phase 3 (TC contrib)	1,208	0	0		0	208	500	1,208
<b>PB</b>	Regeneration Programme and Economic Growth Fund	87,146	0	(1)	0	(12)	0	87,157	87,146
<b>PB</b>	Housing Rental Company - Loan	25,000	2,267	1,000	500	500	0	21,733	22,233
		<b>113,354</b>	<b>2,267</b>	<b>1,000</b>	<b>500</b>	<b>489</b>	<b>208</b>	<b>109,390</b>	<b>110,587</b>
<b>TOTALS</b>		<b>373,412</b>	<b>81,431</b>	<b>44,459</b>	<b>32,995</b>	<b>11,464</b>	<b>87,549</b>	<b>172,351</b>	<b>273,673</b>

**CAPITAL PLAN - OUTTURN 2022/23 - FUNDING**

Unsupported Borrowing	17,228	13,923	3,305	38,346	152,002	750	194,403
Grants	24,158	17,922	6,236	45,953	14,480	1,327	67,996
Contributions	858	219	639	737	222		1,598
Revenue	1,074	716	358	1,035			1,393
Reserves	434	46	388	385	34		807
Capital Receipts	707	169	538	1,093	5,613	232	7,476
<b>Total</b>	<b>44,459</b>	<b>32,995</b>	<b>11,464</b>	<b>87,549</b>	<b>172,351</b>	<b>2,309</b>	<b>273,673</b>