

**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> = Approved Prudential Borrowing scheme         | £'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>67,781</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 | 2,905  |
|           | 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     |
|           | <b>Torre Valley North Sports Facilities</b>      | 425    |       |       |       |       | 425   |       |       | 425    |
|           | 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>164,420</b> | <b>63,908</b> | <b>25,607</b> | <b>20,518</b> | <b>5,100</b> | <b>60,150</b> | <b>21,459</b> | <b>88,268</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             | 0             | 632           |                | 632            |
| <b>PB</b>   | Capital Contingency                            | 600            | 0             | 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             | 0             | 208           | 500            | 1,208          |
| <b>PB</b>   | Regeneration Programme and Economic Growth Fur | 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>373,837</b> | <b>81,431</b> | <b>44,459</b> | <b>32,995</b> | <b>11,464</b> | <b>87,974</b> | <b>172,351</b> | <b>274,098</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         | 46,053        | 14,480         | 1,327        | 68,096         |
| Contributions         | 858           | 219           | 639           | 1,062         | 222            |              | 1,923          |
| 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>87,974</b> | <b>172,351</b> | <b>2,309</b> | <b>274,098</b> |