

TORBAY COUNCIL - CAPITAL PLAN BUDGET OUTTURN 2010/11

	Financial Year 2010/11					
	Original Budget 2010/11 £000 (1)	Net changes in the Year 2010/11 £000 (2)	Latest Budget (Qtr 3) 2010/11 £000 (3)	Outturn 2010/11 £000 (4)	Variance 2010/11 £000 (5)	Carry Forward to 2011/12 £000 (6)
<u>PRIDE IN THE BAY</u>						
COMMUNITY (ENVIRONMENT) SERVICES						
HIGHWAYS & TRANSPORTATION						
Structural Maintenance						
Highways Maintenance programme	737	(95)	642	801	159	159
Blackball Lane, Bxm-Vehicular Containment	0	55	55	69	14	14
Integrated Transport						
Annual programme	2,276	(238)	2,038	2,194	156	156
On Street Parking meters	0	35	35	35	0	0
TRIPS provision	0	15	15	16	1	1
Public Passenger Transport - Bus	0	275	275	275	0	0
South Devon Link Rd - Council contribution	0	231	231	191	(40)	(40)
RFA Tweenaway Cross Junction	1,500	1,406	2,906	2,494	(412)	(412)
NGP - Sth of Tweenaway, Lane imprvmt	591	(591)	(0)	0	0	0
NGP - Windy Corner Junction	200	(194)	6	1	(5)	(5)
NGP - Strategic Cycleway	200	(116)	84	113	29	29
NGP - Great Parks access	392	(392)	(0)	0	0	0
Other Infrastructure						
Whiterock (Long Rd South) Infrastructure	181	(297)	(117)	(117)	0	0
Babbacombe Beach Road	70	(70)	0	0	0	0
	6,147	24	6,170	6,072	(98)	(98)
OTHER ENVIRONMENT SERVICES						
Barton Gas Safety Works	18	0	18	17	(1)	(1)
Direct Services						
Fleet & Equipment Purchases	1,910	(1,910)	0	0	0	0
Wheeled Bin Purchases	50	(50)	0	0	0	0
Other Services						
Waste Infrastructure Capital Fund	508	792	1,300	1,100	(200)	(200)
Princess Promenade (Western Section)	0	(0)	(0)	3	3	0
Toilet improvement programme	0	80	80	80	0	0
MSCP Refurbishment Programme	0	24	24	24	(1)	(1)
Tqy Townscape Heritage Initiative	36	57	93	94	1	0
	2,523	(1,006)	1,516	1,319	(197)	(202)
CULTURE						
Libraries						
Paignton Library Rebuild	1,889	674	2,563	2,526	(37)	(37)
Museums						
Torre Abbey Renovation - Phase 2 Design Costs	234	(13)	221	204	(17)	(17)
Sports & Leisure						
Illuminations Replacement	100	(58)	42	38	(4)	(4)
Barton Playing Fields	0	60	60	38	(22)	(22)
Children's Playgrounds Refurb (50% of Borough Rd receipt)	0	7	7	54	47	32
Oddicombe Cliffs stabilisation	0	50	50	1	(49)	(49)
Other						
Brixham Pool - Grant towards capital repairs	0	1	1	1	0	0
Rock Walk Stabilisation	1,000	560	1,560	1,880	320	0
Sea Change - Berry Head	140	(140)	0	0	0	0
Fitbay projects	0	56	56	29	(27)	(27)
	3,363	1,198	4,560	4,770	210	(124)
Total PRIDE IN THE BAY programme	12,032	215	12,247	12,161	(85)	(424)
NEW ECONOMY						
TORBAY DEVELOPMENT AGENCY						
ECONOMIC REGENERATION						
Brixham Regen - Harbour Development Ph 2 (Buildings)	2,938	1,158	4,096	3,826	(269)	(269)
Brixham Regen - Harbour Development Ph 3	640	(258)	382	338	(44)	(44)
NGP Torbay Innovation Centre Ph 3	558	(488)	70	69	(1)	(1)
LABV Delivery of Mayoral Vision projects	70	(70)	0	0	0	0
Sea Change - Cockington Court	1,000	1,313	2,313	2,033	(280)	(280)
	5,206	1,655	6,861	6,265	(595)	(595)
Marine Services						
Torquay Harbour						
Torquay Town Dock	0	13	13	26	13	0
Haldon/Princess Piers - Structural Repairs Ph 1	0	203	203	197	(6)	(6)
	0	216	216	223	7	(6)
Total NEW ECONOMY programme	5,206	1,871	7,077	6,488	(589)	(601)
LEARNING & SKILLS						
CHILDREN SERVICES						
Pre-Primary & Primary						
Brixham CofE - Phase 2	0	7	7	21	14	14
Sherwell Valley - Phase 3	0	78	78	8	(70)	(70)
Foxhole Amalgamation (former Tqy/Pgn Prim review)	0	125	125	130	5	5
Foxhole Community Campus - contribution	0	72	72	69	(3)	(3)
Foxhole Community MUGA	0	180	180	157	(23)	(23)
Curledge St Remodelling	1,980	(1,299)	681	405	(276)	(276)
Roselands Remodelling	1,430	(488)	942	1,171	229	229

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	2010/11 £000 (1)	Year 2010/11 £000 (2)	3) 2010/11 £000 (3)	2010/11 £000 (4)	2010/11 £000 (5)	to 2011/12 £000 (6)
Ellacombe Remodelling	150	202	352	336	(17)	(17)
Shiphay SEN & Mobiles	0	9	9	2	(7)	(7)
Cockington - CC & Mobiles	0	0	0	(5)	(5)	(5)
Barton Primary PrimCapProg Project	2,450	(2,277)	173	80	(92)	(92)
Preston Primary - ASD Unit	580	(523)	57	46	(10)	(10)
Queensway RC PrimCapProg Project	1,350	(125)	1,225	1,225	0	0
Hayes Prim - Kitchens/Dining Hall (TC contrib)	0	76	76	76	0	0
Oldway Primary Disabled Changing Rooms	62	45	107	91	(16)	(16)
Oldway Primary Hall	0	371	371	280	(90)	(90)
SureStart/Early Yrs 2008/09 - 10/11(ChCtr Unalloc)	1,406	(1,366)	40	19	(21)	(21)
Early Years Capital Grants	0	596	596	613	17	17
Centenary Way Childrens Centre	0	165	165	18	(147)	(147)
Extended Schools	102	(102)	0	0	0	0
Secondary Schools						
Churston - Regen of Pitches	30	(30)	0	0	0	0
TGGS - Music & Drama	0	15	15	16	1	1
TGGS - 6th Form Block	0	2	2	1	(1)	(1)
TGGS - ATP Fencing	5	6	11	0	(11)	(11)
PCSC - ATP Project	160	153	313	244	(69)	(69)
PCSC mobile replce 14-19 proj	1,000	(1,000)	0	0	0	0
Cuthbert Mayne 14-19 proj	1,000	16	1,016	1,180	164	164
Westlands 14-19 project	750	(650)	100	34	(66)	(66)
TBGS - Food Technology Room	300	0	300	300	0	0
PCSC - Sports Hub	966	726	1,692	1,720	28	28
TGGS - Specialist School status	0	25	25	25	0	0
TCC - Building Schools for the Future Pathfinder	7,271	(370)	6,901	7,372	470	470
Education Review Projects - budget to be allocated	142	16	158	0	(158)	(158)
Special Schools						
Coombe Pafford - Business & Enterprise	0	6	6	0	(6)	(6)
Coombe Pafford Construction Workshop	350	46	396	393	(3)	(3)
Mayfield - Specialist school status	0	20	20	20	0	0
"All School" Initiatives						
Capital R&M 2010/11	600	(270)	330	183	(147)	(147)
Capital R&M 2009/10	0	92	92	67	(24)	(24)
Modernisation 2009/10	355	(292)	63	0	(63)	(63)
Capital R&M 08/09	0	2	2	0	(2)	(2)
Feasibility & Surveys06/07 onwards	40	11	51	21	(31)	(31)
New Deal for Schools Condition 05/06	0	3	3	2	(1)	(1)
Special Education Needs - reactive works	30	11	41	37	(4)	(4)
School Security Projects	150	3	153	142	(11)	(11)
Asbestos Removal	0	18	18	4	(14)	(14)
14-19 Diploma Delivery	820	(761)	59	10	(49)	(49)
Harnessing Technology	411	(138)	273	273	0	0
Devolved Formula Capital Funding	1,575	932	2,508	1,232	(1,276)	(1,276)
School Access	238	103	341	318	(23)	(23)
Aiming High for Disabled Children	96	6	102	102	0	0
PlayBuilder (DCSF grant)	563	(187)	376	494	118	118
NON SCHOOL PROJECTS						
Youth Service Schemes	0	55	55	(3)	(58)	(58)
Other Non-school projects	350	(350)	(0)	0	0	0
Youth Capital Fund projects	65	(32)	33	33	0	0
Youth Modular Projects	200	(140)	60	47	(13)	(13)
Care Home and Facilities - Childrens	22	(22)	0	0	0	0
Minor adaptations - Children	0	77	77	15	(62)	(62)
My Place Parkfield	0	1,488	1,488	1,936	449	449
Total LEARNING & SKILLS programme	26,998	(4,664)	22,334	20,962	(1,372)	(1,372)
STRONGER COMMUNITIES						
HOUSING						
Private Sector Support						
Private Sector Renewal - Annual provision	362	(102)	260	258	(2)	(2)
Security for Vulnerable (Safe & Secure Communities)	0	3	3	2	(1)	(1)
Insulation Scheme	0	20	20	40	20	20
Disabled Facilities Grants	550	220	770	638	(131)	(131)
Grants to Housing Providers						
Sanctuary - Dunboyne 39 Extra Care Units (DoH grt)	620	(620)	0	0	0	0
Chapter One HA - SP Dispersed Units (25 units)	100	(100)	0	0	0	0
WCHA - Borough Road site (19 units)	15	0	15	15	0	0
WCHA - Foxhole School site (30 units)	15	(15)	0	0	0	0
Sovereign HA - Beechfield (102 units)	135	5	140	140	0	0
Hayes Road	0	250	250	250	0	0
HA Schemes alloc pending authorisation:-						
Signpost HA - Rock Road (30 units)	100	(100)	0	0	0	0
Torbay Enterprise Project	500	(400)	100	135	35	35
NGP - HCA Match Land Acquisitions	1,488	(1,408)	80	84	4	4
New Advances budget to be allocated	499	(464)	35	0	(35)	(35)
	4,384	(2,712)	1,673	1,562	(110)	(110)
TORBAY CARE TRUST (ADULTS)						
Council Facilities						
Care Home and Facilities - Adults	76	(36)	40	91	51	51
Mental Health Initiatives	264	22	286	98	(188)	(188)
Other						
Adult Social Care IT infrastructure	63	62	125	101	(24)	(24)
NGP - Educ, Innov & Research Centre (Tby Hosp)	0	100	100	0	(100)	(100)
	403	147	550	289	(260)	(260)
Total STRONGER COMMUNITIES programme	4,787	(2,565)	2,222	1,852	(371)	(371)
CORPORATE HEALTH (ALL - SERVICE)						

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ALL-SERVICE						
CENTRAL SUPPORT						
IT Developments						
Single Person View (IT)	100	(100)	0	0	0	0
Central Property issues						
Castle Circus Regen Proj - Community Hub/THHph1	9,000	(6,300)	2,700	1,699	(1,001)	(1,001)
DDA adaptations to Council property	40	(1)	39	41	2	0
Land Acquisition- Kings Drive Gardens, Tqy	0	105	105	105	0	0
	9,140	(6,295)	2,845	1,845	(1,000)	(1,001)
OTHER CORPORATE ISSUES						
Major Repairs & Renewal to be allocated						
Comino DIPS system	0	54	54	53	(1)	(1)
Customer First Telephony	0	13	13	0	(13)	(13)
Libraries ICT renewal	0	3	3	0	(3)	(3)
Partnership shared capital	0	78	78	76	(2)	(2)
ICT Infrastructure	100	91	191	145	(46)	(46)
Performance Reward Grant unallocated	500	(500)	0	0	0	0
Capital Expenditure from Revenue	0	0	0	174	174	0
	600	(262)	338	448	110	(64)
Contingency & unallocated resources						
Contingency against Committed Schemes	200	85	285	0	(285)	(285)
Reduced Contingency for 4% loss Capital Receipts	(50)	(50)	(100)	0	100	100
Enhancement Prior to Sale	0	4	4	0	(4)	(4)
	150	40	190	0	(190)	(190)
Total CORPORATE HEALTH programme	9,890	(6,517)	3,373	2,293	(1,080)	(1,256)
SUMMARY :						
PRIDE IN THE BAY	12,032	215	12,247	12,161	(86)	(424)
NEW ECONOMY	5,206	1,871	7,077	6,488	(589)	(601)
LEARNING & SKILLS	26,998	(4,664)	22,334	20,962	(1,372)	(1,372)
STRONGER COMMUNITIES	4,787	(2,565)	2,222	1,852	(371)	(371)
CORPORATE HEALTH	9,890	(6,517)	3,373	2,293	(1,080)	(1,256)
TOTAL APPROVED PROGRAMME	58,913	(11,660)	47,253	43,756	(3,497)	(4,024)
FUNDING SOURCES :						
BORROWING						
Supported	6,279	(1,541)	4,738	4,193	(545)	
Unsupported (Prudential)	13,125	(5,557)	7,568	8,101	534	
GRANTS	33,941	(4,703)	29,238	28,011	(1,227)	
CONTRIBUTIONS	985	(2)	983	839	(144)	
RESERVES	180	1,481	1,661	1,402	(259)	
REVENUE CONTRIBUTIONS	300	102	402	767	365	
CAPITAL RECEIPTS						
EARMARKED ASSET SALES	2,793	(742)	2,051	0	(2,051)	
Corporate/General Asset Sales	1,311	(699)	612	443	(169)	
Total Funding	58,913	(11,660)	47,253	43,756	(3,497)	