

Appendix 2 - 2024/25 Q3 Other Budget revisions

Project Name	Amount	Comments
<u>Schools Capital Programme</u>		
Capital Repairs and Maintenance	(£44,330)	Transfer funding to Sherwell School Salix Project
Education Review Projects	(£5,162)	Moved to fund PCSA Expansion Project
<u>Schools Closed Projects</u>		
PCSA Expansion Project	£5,162	Addition funding required in respect of sewer works, funded from Education Review Projects (see above)
<u>Projects under Feasibility and Development</u>		
Edginswell Railway Station	£38,300	Additional requirement to match spend to date and to take project to close. As per Oct 24 CGB report.
Foxhole Play & Ecology Hub	£35,000	Need detail
<u>Economic Development / Regeneration</u>		
Paignton Picture House (Future High Street Funding)	£25,000	Budget profiling adjustment from future years to reflect revised spend projection in 2024/25
<u>Environment / Climate Capital Investment</u>		
Tor Park Road Site Improvements	(£80,300)	Slippage from 2023/24 to match spend in year
<u>Coastal Defence / Flood alleviation</u>		
Flood Alleviation - Monksbridge	(£184,000)	Funding aligned to Jan 2025 CGB report
Flood Alleviation - Cockington	(£6,000)	
<u>Closed Projects</u>		
Edginswell Business Park Unit 1	£139,900	Budget moved from unallocated to fund remaining expenditure
Edginswell Enabling Works (LEP GBF)	£108,510	Budget moved from unallocated to fund remaining expenditure
Harbour View Hotel Development	£4,000	Budget increase to fund remaining spend required on project to close
Lymington Rd Business Centre (LEP GBF/EGF)	£7,400	Budget moved from unallocated to fund remaining expenditure
Total Other Budget Revisions	£43,480	