

CAPITAL INVESTMENT PLAN - QUARTER 1 2013/14- EXPENDITURE

Annex 1

							Revised 4-year Plan July 2013				
	Expend in Prev Years (active schemes only)	Actuals & Commitments 2013/14 Qtr 1	Original 2013/14	2012/13 Adjs and Slippage b/f	2013/14 Adjustments	New Schemes 2013/14	Total 2013/14 Revised	2014/15	2015/16	2016/17	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Old Funding Regime (pre 12/13)</b>											
<b>Adults &amp; Resources</b>											
Adult Personal Social Services	-		0				0	0	0	0	0
Mental Health Care Initiatives	-		0	22			22	0	0	0	22
Various ICT Improvements	-	6	0	23			23	0	0	0	23
	0	6	0	45	0	0	45	0	0	0	45
<b>Childrens, Schools &amp; Families</b>											
Asbestos Removal	-		0	9			9	0	0	0	9
Barton Primary Cap Project	1,908	788	2,050	352			2,402	140	50	0	2,592
Capital Repairs & Maintenance 2010/11	-	4	0				0	0	0	0	0
Capital Repairs & Maintenance 2011/12	-	8		202			202	0	0	0	202
Childrens Centres	462	1	350	31	(300)		81	300	0	0	381
Curlledge St - Remodelling	2,612	2	30	(35)	32		27	0	0	0	27
Education Review Projects	-		300	20		(100)	220	0	0	0	220
Ellacombe - Remodelling	716		0				0	0	0	0	0
EOTAS Halswell House	48		0	2			2	0	0	0	2
Foxhole Community Multi Use Games Arrea	190		0	0			0	0	0	0	0
Foxhole Schools - Amalgamation	9,122		0	36			36	0	0	0	36
Minor Adaptations Childcare	-			5			5	0	0	0	5
My Place Parkfield	5,264	112	0	98			98	0	0	0	98
Oldway Primary Disabled Changing Rooms	117		0	(5)	18		13	0	0	0	13
Paignton Community Sports College - Astroturf pitch	1,778		0	0			0	0	0	0	0
Paignton Community Sports College Mobile Replce 14-19 Project	898		0	64			64	0	0	0	64
Preston Primary - ASD Unit	1,476	4	16	7			23	0	0	0	23
Primary Places 2011/12	-		0	61	(50)		11	0	0	0	11
School Security	-		0	7			7	0	0	0	7
Short Breaks for Disabled Children	-	6		17			17	0	0	0	17
Special Education Needs - reactive works	-	(2)		24			24	0	0	0	24
St Margaret Clithrow Primary Bxm - Expansion						300	300	0	0	0	300
Torquay Community College Re-build (Building Schools for the Future)	28,669	75		376		(200)	176	0	0	0	176
Westlands 14-19 Project	692	1		59			59	0	0	0	59
Youth Modular Projects	-			51			51	0	0	0	51
	53,952	999	2,746	1,381	(300)	0	3,827	440	50	0	4,317
<b>Place &amp; Resources</b>											
Babbacombe Beach Road	-		70		(70)		0	70	0	0	70
Barton Infrastructure	33		105		(105)		0	105	0	0	105
Barton Playing Fields	60			0			0	0	0	0	0
Enhancement of Development sites	12	9	140	4	(94)		50	153	0	0	203
Former B&Q site Torre (24 units)	-		858		(558)		300	279	279	0	858
Haldon Pier - Structural repair Phase I/2	2,163	15	250	659			909	0	0	0	909

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		2013/14	Qtr 1					Total 2013/14 Revised	2014/15	2015/16	2016/17	
Harbour Development Phase 1&2 ( Quay & Buildings)	20,088	(53)						0	0	0	0	0
Highway Capital Maintenance annual programme	-							0	0	0	0	0
Integrated Transport programme	-							0	0	0	0	0
Housing - Advances Budget to be allocated	-		90	22	(91)	(21)		0	94	0	0	94
NGP - Great Parks Access	84	6	421	(5)	(416)			0	0	0	0	0
NGP - HCA Match Land Acquisitions	702	14	721	566	(1,287)			0	565	0	0	565
NGP - Strategic Cycleway	412	3		4				4	0	0	0	4
NGP - Torbay Innovation Centre Ph 3	69		498		(200)			298	200	0	0	498
NGP - Windy Corner Junction	10			1				1	0	0	0	1
Sanctuary HA - Hayes Road	250		250		(250)			0	250	0	0	250
Sanctuary HA - Langridge Road , Pgn (4 units adapt)	-	3					46	46	0	0	0	46
Hele's Angels scheme	-		15					15	0	0	0	15
Sea Change - Cockington Court	3,188	18		25	60			85	0	0	0	85
Sovereign HA - Beechfield (102 units + adapt 3 units)	144		140		11			151	0	0	0	151
Torbay Enterprise Project	500		250		(250)			0	250	0	0	250
Westcountry HA - Preston Down Road (12 units)	-		25		0	(25)		0	11	0	0	11
<b>Public Health</b>	27,715	15	3,833	1,276	-3,250	0		1,859	1,977	279	0	4,115
Insulation Scheme	-		20	(3)				17	0	0	0	17
Private Sector Renewal	-		28	39				67	0	0	0	67
	0	0	48	36	0	0		84	0	0	0	84
	<b>81,667</b>	<b>1,020</b>	<b>6,627</b>	<b>2,738</b>	<b>(3,550)</b>	<b>0</b>		<b>5,815</b>	<b>2,417</b>	<b>329</b>	<b>0</b>	<b>8,561</b>
<b>New Funding Regime (12/13 onwards)</b>												
<b>Childrens, Schools &amp; Families</b>												
Capital Repairs & Maintenance 2012/13	-	16	150	152				302	100	100	0	502
Cockington Primary expansion	-	195	2,240	87	(600)			1,727	1,600	45	0	3,372
Ellacombe Primary expansion	-							0	0	0	0	0
Mayfield expansion	987	237	20	414				434	0	0	0	434
Roselands Primary expansion	-	20	425	31				456	6	0	0	462
Schools Access	-	15		42				42	0	0	0	42
Torre CoE Primary expansion	-	64	800	(10)				790	550	15	0	1,355
Warberry CoE Primary expansion	-	782	1,290	156				1,446	21	0	0	1,467
Whiterock Primary expansion	-	4					400	400	600	0	0	1,000
	987	1,333	4,925	872	(600)	400		5,597	2,877	160	0	8,634
<b>Place &amp; Resources</b>												
Affordable Housing	-		145		(145)			0	251	0	0	251
Flood Defence schemes (with Env Agency)	-	118	90	23		265		378	155	0	0	533
Livermead Sea Wall structural repair	34	409		318	368			686	0	0	0	686
Oldway Estate works	-		400		(400)			0	400	0	0	400

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		2013/14	Qtr 1					Total 2013/14 Revised	2014/15	2015/16	2016/17	Total for Plan Period
Princess Pier - Structural repair (with Env Agency)	-							0	1,850	0	0	1,850
Princess Promenade Phase 3	-	30		100	(11)			89	0	0	0	89
Riviera Centre renewal	-			862	29			891	0	0	0	891
Social Care - Hollacombe CRC	-	60			60			60	0	0	0	60
SWIM Torquay - improve facilities	-	5		580	7			587	0	0	0	587
Torre Abbey Renovation - Phase 2	3,648	931		1,314	(61)	168		1,421	0	0	0	1,421
Transport Gateway Enhancement	-	29		0	45			45	0	0	0	45
Transport Integrated Transport Schemes	-	365		472	79	80		631	575	620	0	1,826
Transport Structural Maintenance	-	53		840	64	(80)		824	840	840	0	2,504
Transport Western Corridor	-	12		150	95			245	0	0	0	245
<b>Public Health</b>	3,682	2,012		4,953	648	(9)	265	5,857	4,071	1,460	0	11,388
Disabled Facilities Grants	-	72		425	172			597	0	0	0	597
	0	72		425	172	0	0	597	0	0	0	597
Govt Dept Non-ringfenced grants to be allocated to Projects	0			253			(253)	0	0	0	0	0
	4,669	3,417		10,556	1,692	(609)	412	12,051	6,948	1,620	0	20,619
<b>New Ring Fenced or Specific Funding (12/13)</b>												
<b>Adults &amp; Resources</b>												
Corporate Telephony System	0				168			168	0	0	0	168
	0	0		0	168	0	0	168	0	0	0	168
<b>Childrens, Schools &amp; Families</b>												
2 Year Olds Provision							253	253	0	0	0	253
Devolved Formula Capital		8		623	(195)			428	0	0	0	428
	0	8		623	(195)	0	253	681	0	0	0	681
<b>Place &amp; Resources</b>												
Brixham Harbour - Major repairs		107					240	240	0	0	0	240
DfT Better Bus Areas	45			450	20			470	0	0	0	470
DfT Local Sustainable Transport Fund (Ferry/Cycle)	608	399		595	(8)	63		650	295	0	0	945
Env Agency - Colin Road Culvert Replacement					4			4	0	0	0	4
Riviera Renaissance (Coastal Communities Fund)				600	48	(7)		641	7	0	0	648
Torbay Leisure Centre - structural repairs	433	111		0	111			111	0	0	0	111
Public Toilets - Utilities saving measures							100	100	0	0	0	100
<b>Public Health</b>												
Green Deal Fuel Poverty	167	167		0	357	(36)		321	0	0	0	321
	1,253	784		1,645	532	20	340	2,537	302	0	0	2,839
	1,253	792		2,268	505	20	593	3,386	302	0	0	3,688

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							Total 2013/14 Revised	2014/15	2015/16	2016/17	Total for Plan Period
<b>Prudential Borrowing Schemes</b>											
<b>Place &amp; Resources</b>											
Beach Hut Acquisition (Broadsands, Meadfoot)	14	118		86		1,556	1,642	0	0	0	1,642
Council Fleet Vehicles	213		250	0	(150)		100	150	0	0	250
Empty Homes Scheme	0		75				75	200	225	0	500
Office Rationalisation Project Ph 2 - Project Remainder	8,372	46	500	293	(500)		293	500			793
On Street Parking meters	650	22	182	25			207	0	0	0	207
Princess Promenade ( Western Section) Repairs	2,592	586	600	576			1,176	0	0	0	1,176
South Devon Link Road - Council contribution	1,247	63	4,822	(16)	(4,806)		0	6,953	7,324	4,699	18,976
Torre Abbey Pathway	25	13		25			25	0	0	0	25
Torquay Inner Harbour pontoons			800				800	0	0	0	800
Paignton Velodrome Cyclopark						1,560	1,560	0	0	0	1,560
	13,113	848	7,229	989	(5,456)	3,116	5,878	7,803	7,549	4,699	25,929
	13,113	848	7,229	989	(5,456)	3,116	5,878	7,803	7,549	4,699	25,929
<b>Contingency</b>											
General Capital Contingency	0		1,080		(900)		180	951	0	0	1,131
	0	0	1,080	0	(900)	0	180	951	0	0	1,131
<b>TOTALS</b>	<b>100,702</b>	<b>6,077</b>	<b>27,760</b>	<b>5,924</b>	<b>(10,495)</b>	<b>4,121</b>	<b>27,310</b>	<b>18,421</b>	<b>9,498</b>	<b>4,699</b>	<b>59,928</b>
<b>CAPITAL INVESTMENT PLAN - QUARTER 1 2013/14- FUNDING</b>											
Supported Borrowing			207	593			800	0	0	0	800
Unsupported Borrowing			10,556	1,914	(5,356)	3,001	10,115	8,748	8,899	4,699	32,461
Grants			13,588	2,481	(2,650)	780	14,199	6,730	95	0	21,024
Contributions			700	67	85		852	63	0	0	915
Reserves			789	182	(609)	340	702	661	0	0	1,363
Revenue			152	(70)	168		250	200	225	0	675
Capital Receipts			1,768	757	(2,133)		392	2,019	279	0	2,690
<b>Total</b>			<b>27,760</b>	<b>5,924</b>	<b>(10,495)</b>	<b>4,121</b>	<b>27,310</b>	<b>18,421</b>	<b>9,498</b>	<b>4,699</b>	<b>59,928</b>