

Appendix 1 - 2024/25 Outturn Capital Plan

Summary

Project Name	2024/25 Budget & Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Schools Capital Programme	5,089	70	5,159	2,063	3,096
Projects under Feasibility and Development	7,561	5,426	12,987	9,069	3,918
Economic Development / Regeneration	4,652	220	4,872	4,895	(23)
Housing Development / Investment	3,802	1,300	5,102	4,024	1,078
Environment / Climate Capital Investment	2,805	20	2,825	1,861	964
Transport Capital Investment	3,942	2,136	6,078	4,561	1,517
Coastal Defence / Flood alleviation	1,410	0	1,410	704	706
Sports, Leisure and Culture	1,919	0	1,919	1,658	262
Schools Closed Projects	479	0	479	38	441
Other Closed Projects	954	6	960	669	291
Other	0	337	337	337	(0)
Total	32,613	9,515	42,128	29,879	12,249

Capital Plan Detail

Schools Capital Programme

Project Name	2024/25 Budget & Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Capital Repairs and Maintenance	662	0	662	196	466
Education Review Projects	720	0	720	60	660
High Needs Capital Provision	1,311	0	1,311	140	1,171
Devolved Formula Capital	280	0	280	244	36
Paignton Academy STEPS Relocation	1,170	0	1,170	889	281
Foster Homes Adaptations	0	0	0	0	0
Acorn Centre (Youth Investment Fund)	523	0	523	481	42
Childcare Expansion	199	0	199	18	181
YMCA	180	0	180	28	152
Sherwell School Salix	44	0	44	0	44
Mayfield College Relocation	0	70	70	7	63
Total	5,089	70	5,159	2,063	3,096

Schools Closed Projects

Project Name	2024/25 Budget & Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
PCSA Expansion	5	0	5	7	(2)
St Cuthbert Mayne Expansion	428	0	428	2	426
St Cuthbert Mayne Phase 2	46	0	46	29	17
Total	479	0	479	38	441

Projects under Feasibility and Development

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Outturn	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Crossways, Paignton - Regeneration	885	0	885	767	118
Extra Care Housing (Torre Marine)	45	965	1,010	1,010	0
Edginswell Railway Station	210	0	210	161	49
Union Square Acquisition & Development (Town Deal)	1,000	1,330	2,330	2,330	(0)
Debenhams Redevelopment	653	753	1,406	891	515
Torquay Town Deal - Pavilion	65	0	65	141	(76)
Torquay Town Deal - Core Area Public Realm	45	0	45	0	45
Torbay Road Paignton (High Streets Funding)	50	0	50	48	2
Station Square (High Streets Funding)	300	0	300	229	71
Victoria Centre (Paignton) (FHSF)	1,600	317	1,917	1,917	0
Oldway Mansion - phase 1 of Master-Plan	2,198	0	2,198	460	1,738
Brixham Square Public Realm (part of LUP £20m)	75	750	825	3	822
Brixham Central Car Park (part of LUP £20m)	114	250	364	119	245
Paignton Tech Park (Part of LUF £20m)	85	0	85	84	1
Brixham Port Infrastructure (Part of LUF £20m)	171	370	541	158	383
Peoples Parkfield - Community Infrastructure (part of £20m LUP funding)	0	200	200	200	0
Melville Square Public Realm - Community Infrastructure (part of LUP £20m)	0	91	91	91	0
CULTURAL INFRASTRUCTURE (LUP part of £20m)	0	400	400	400	0
Foxhole Play & Ecology Hub	35	0	35	60	(25)
Edginswell Business Park - Unit 3	30	0	30	0	30
Total	7,561	5,426	12,987	9,069	3,918

Economic Development / Regeneration

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Torquay Strand Public Realm (Town Deal Funding)	3,461	0	3,461	3,486	(25)
Paignton Picture House (High Streets Funding)	925	220	1,145	1,145	0
Paignton Picture House (Community Dev Fund)	0	0	0	0	0
Small Projects - UK Shared Prosperity Fund	266	0	266	264	2
Total	4,652	220	4,872	4,895	(23)

Housing Development / Investment

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Disabled Facilities Grants	1,054	0	1,054	1,141	(87)
Enhancement of Development sites	545	0	545	130	415
St Kilda's, Brixham - Affordable Housing	1,703	0	1,703	1,485	218
Hotels to Homes - Scheme 1	500	0	500	288	212
Hotels to Homes - Scheme 2	0	1,300	1,300	980	320
Total	3,802	1,300	5,102	4,024	1,078

Environment / Climate Capital Investment

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
SWISCO Loan - Vehicle & Equipment Replacement	265	0	265	897	(632)
Tor Park Road Site Improvements	1,120	0	1,120	135	985
Grant Payment to SWISCO, Food Waste Collection Grant		20	20	120	(100)
Car Park Investment	301	0	301	150	151
Climate Change Initiatives	387	0	387	(74)	461
Green Waste Bins	0	0	0	17	(17)
Local Electric Vehicle Infrastructure	0	0	0	0	0
Changing Places Toilets	61	0	61	60	1
Solar Farm, Brokenbury (EGF)	103	0	103	52	51
Solar Farm, Nightingale Park (EGF)	226	0	226	32	194
Paignton Library Heat Decarbonisation	142	0	142	338	(196)
Tor Hill House Lighting Upgrade	200	0	200	134	66
Total	2,805	20	2,825	1,861	964

Transport Capital Investment

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Transport Highways Structural Maintenance	2,272	0	2,272	2,077	195
Transport Integrated Transport Schemes	1,375	0	1,375	348	1,027
Transport - Torquay Gateway Road Improvements	30	0	30	(25)	55
Transport - Western Corridor	150	0	150	0	150
Shiphay Lane (Active Travel Fund)	100	0	100	25	75
Zero Emission Buses Grant		2,136	2,136	2,136	0
Babbacombe Beach Road	15	0	15	0	15
Total	3,942	2,136	6,078	4,561	1,517

Coastal Defence / Flood alleviation

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Flood Alleviation - Cockington	4	0	4	13	(9)
Flood Alleviation - Monksbridge	56	0	56	17	39
Paignton Coastal Defence Scheme	1,000	0	1,000	494	506
Flood Alleviation - Torquay	100	0	100	8	92
Paignton Flood Alleviation	42	0	42	22	20
Brixham Flood Alleviation	26	0	26	26	0
Collaton St Mary Flood Alleviation	182	0	182	124	58
Total	1,410	0	1,410	704	706

Sports, Leisure and Culture

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Haldon & Princess Pier	23	0	23	1	22
Princess Pier - Structural repair	0	0	0	0	0
Torre Valley North Sports Facilities	373	0	373	367	6
Armada Park Refurbishment	130	0	130	138	(8)
Torre Abbey Gatehouse/SW Wing	664	0	664	531	133
Torre Abbey SE Wing/Courtyard/Tower	424	0	424	424	0
Torre Abbey Renovation - Phase 3	136	0	136	28	108
Grants to Plainmoor and Admiral Swimming Pools	170	0	170	169	1
Total	1,919	0	1,919	1,658	262

Closed Projects

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
The Pines (TCCT)	75	0	75	0	75
Maidencombe Beach CP (TCCT)	45	0	45	0	45
Claylands Redevelopment	20	0	20	0	20
Edginswell Business Park Unit 1	188	0	188	123	65
Edginswell Enabling Works (LEP GBF)	109	0	109	107	2
Harbour View Hotel Development	186	0	186	128	58
Temporary Accommodation	39	0	39	37	2
Lymington Rd Business Centre (LEP GBF/EGF)	260	0	260	260	0
Torquay Town Dock - Infrastructure Improvements	0	6	6	6	0
RICC Improvements - Backlog Repairs	32	0	32	8	24
Total	954	6	960	669	291

Other

Project Name	2024/25 Budget vs Spend				
	Q3 Approved Budget	Q4 Budget Revisions	Revised Budget	Actual Spend	Variance to Budget
	£000's	£000's	£000's	£000's	£000's
Corporate IT Developments	0	32	32	32	0
Capital Expenditure from Revenue	0	160	160	160	0
Schools Capital from Revenue	0	143	143	143	0
Youth Justice Serv-Unit 1 THH	0	2	2	2	0
Total	0	337	337	337	0