

Appendix 1 - 2025/26 - Quarter 1

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Schools Capital Programme	1,751	3,093	4,844	4,844	1,692	1,400	7,936
Projects under Feasibility and Development	10,019	4,433	14,452	14,452	3,376	398	18,226
Economic Development / Regeneration	575	(23)	552	552	0	0	552
Housing Development / Investment	7,242	3,857	11,099	11,099	1,000	1,000	13,099
Environment / Climate Capital Investment	534	5,056	5,590	5,590	0	0	5,590
Transport Capital Investment	5,252	1,517	6,769	6,769	3,284	3,121	13,174
Coastal Defence / Flood alleviation	7,177	708	7,885	7,885	6,900	2,233	17,018
Sports, Leisure and Culture	56	260	316	316	0	0	316
Schools Closed Projects	0	442	442	442	0	0	442
Other Closed Projects	0	290	290	290	0	0	290
Total	32,606	19,633	52,239	52,239	16,252	8,152	76,643

Capital Plan Detail

Schools Capital Programme

Project Name	2024/25 Budget & Spend			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Capital Repairs and Maintenance	250	466	716	716	200	200	1,116
Education Review Projects	670	658	1,328	1,328	660	368	2,356
High Needs Capital Provision	750	1,141	1,891	1,891	750	750	3,391
Devolved Formula Capital	0	36	36	36			36
Paignton Academy STEPS Relocation	0	281	281	281			281
Foster Homes Adaptations	81	0	81	81	82	82	245
Acorn Centre (Youth Investment Fund)	0	42	42	42			42
Childcare Expansion	0	180	180	180			180
YMCA	0	152	152	152			152
Sherwell School Salix	0	44	44	44			44
Mayfield College Relocation	0	93	93	93			93
Total	1,751	3,093	4,844	4,844	1,692	1,400	7,936

Schools Closed Projects

Project Name	2024/25 Budget & Spend			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
PCSA Expansion	0	(2)	(2)	(2)			(2)
St Cuthbert Mayne Expansion	0	427	427	427			427
St Cuthbert Mayne Phase 2	0	17	17	17			17
Total	0	442	442	442	0	0	442

Projects under Feasibility and Development

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Crossways, Paignton - Regeneration	665	118	783	783			783
Extra Care Housing (Torre Marine)	0	0	0	0			0
Edginswell Railway Station	0	49	49	49			49
Union Square Acquisition & Development (Town Deal)	2,192		2,192	2,192			2,192
Debenhams Redevelopment	33	515	548	548			548
Torquay Town Deal - Pavilion	856	439	1,295	1,295			1,295
Torquay Town Deal - Core Area Public Realm	0	45	45	45			45
Torbay Road Paignton (High Streets Funding)	134	2	136	136			136
Station Square (High Streets Funding)	1,200	71	1,271	1,271	1,000	398	2,669
Victoria Centre (Paignton) (FHSF)	1,959	0	1,959	1,959			1,959
Oldway Mansion - phase 1 of Master-Plan	2,980	1,738	4,718	4,718	2,376		7,094
Brixham Square Public Realm (part of LUP £20m)	0	822	822	822			822
Brixham Central Car Park (part of LUP £20m)	0	245	245	245			245
Paignton Tech Park (Part of LUF £20m)	0	1	1	1			1
Brixham Port Infrastructure (Part of LUF £20m)	0	383	383	383			383
Foxhole Play & Ecology Hub	0	(25)	(25)	(25)			(25)
Edginswell Business Park - Unit 3	0	30	30	30			30
Total	10,019	4,433	14,452	14,452	3,376	398	18,226

Economic Development / Regeneration

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Torquay Strand Public Realm (Town Deal Funding)	0	(25)	(25)	(25)			(25)
Paignton Picture House (High Streets Funding)	575	0	575	575			575
Small Projects - UK Shared Prosperity Fund	0	2	2	2			2
Total	575	(23)	552	552	0	0	552

Housing Development / Investment

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Disabled Facilities Grants	1,000	(87)	913	913	1,000	1,000	2,913
Enhancement of Development sites	0	415	415	415			415
St Kilda's, Brixham - Affordable Housing	3,742	218	3,960	3,960			3,960
Hotels to Homes - Scheme 1	2,500	212	2,712	2,712			2,712
Hotels to Homes - Scheme 2	0	3,100	3,100	3,100			3,100
Total	7,242	3,857	11,099	11,099	1,000	1,000	13,099

Environment / Climate Capital Investment

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
SWISCO Loan - Vehicle & Equipment Replacement	0	3,368	3,368	3,368			3,368
Tor Park Road Site Improvements	0	985	985	985			985
Grant Payment to SWISCO, Food Waste Collection Grant	0	(100)	(100)	(100)			(100)
Car Park Investment	0	151	151	151			151
Climate Change Initiatives	0	461	461	461			461
Green Waste Bins	0	(17)	(17)	(17)			(17)
Solar Farm, Brokenbury (EGF)	0	51	51	51			51
Solar Farm, Nightingale Park (EGF)	0	194	194	194			194
Paignton Library Heat Decarbonisation	534	(103)	431	431			431
Tor Hill House Lighting Upgrade	0	66	66	66			66
Total	534	5,056	5,590	5,590	0	0	5,590

Transport Capital Investment

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
	Approved Budget	Q1 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Transport Highways Structural Maintenance	2,946	195	3,141	3,141	2,050	2,050	7,241
Transport Integrated Transport Schemes	1,570	1,027	2,597	2,597	1,071	1,071	4,739
Transport - Torquay Gateway Road Improvements	310	55	364	364			364
Transport - Western Corridor	300	150	450	450	163		613
Shiphay Lane (Active Travel Fund)	122	75	197	197			197
Babbacombe Beach Road	4	15	19	19			19
Total	5,252	1,517	6,769	6,769	3,284	3,121	13,174

Coastal Defence / Flood alleviation

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
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	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Flood Alleviation - Cockington	0	(9)	(9)	(9)			(9)
Flood Alleviation - Monksbridge	0	40	40	40			40
Paignton Coastal Defence Scheme	6,929	506	7,435	7,435	6,900	2,233	16,568
Flood Alleviation - Torquay	106	92	198	198			198
Paignton Flood Alleviation	101	21	121	121			121
Brixham Flood Alleviation	42	(0)	41	41			41
Collaton St Mary Flood Alleviation	0	58	58	58			58
Total	7,177	708	7,885	7,885	6,900	2,233	17,018

Sports, Leisure and Culture

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
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	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Haldon & Princess Pier	56	22	78	78			78
Torre Valley North Sports Facilities	0	6	6	6			6
Armada Park Refurbishment	0	(8)	(8)	(8)			(8)
Torre Abbey Gatehouse/SW Wing	0	132	132	132			132
Torre Abbey Renovation - Phase 3	0	108	108	108			108
Total	56	260	316	316	0	0	316

Closed Projects

Project Name	2024/25 Budget vs Spend			Revised 4-Year Plan			
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	£000's	£000's	£000's	£000's	£000's	£000's	£000's
The Pines (TCCT)	0	75	75	75			75
Maidencombe Beach CP (TCCT)	0	45	45	45			45
Claylands Redevelopment	0	20	20	20			20
Edginswell Business Park Unit 1	0	65	65	65			65
Edginswell Enabling Works (LEP GBF)	0	1	1	1			1
Harbour View Hotel Development	0	58	58	58			58
Temporary Accommodation	0	2	2	2			2
RICC Improvements - Backlog Repairs	0	24	24	24			24
Total	0	290	290	290	0	0	290