Capital Investment Plan 2026/27

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend £000's**	**Total Scheme spend (inc current plan) £000's**	**2025/26 Current Budget £000's**	**2026/27 £000's**	**2027/28 £000's**	**2028/29 £000's**	**Total for Plan Period £000's**	**Council Borrowing £000's**	**Grants £000's**	**Contributions £000's**	**Revenue £000's**	**Reserves £000's**	**Capital Receipts £000's**	**Total £000's**
Schools Capital Programme	17,225	28,140	**6,423**	1,692	1,400	1,400	**10,915**		10,588			327		**10,915**
Projects under Feasibility and Development	22,931	57,584	**20,757**	11,666	2,199	30	**34,652**		33,052			1,000	600	**34,652**
Economic Development / Regeneration	2,799	8,971	**357**	5,815	0	0	**6,172**	850	5,322					**6,172**
Housing Development / Investment	19,975	39,938	**16,963**	1,000	1,000	1,000	**19,963**	2,481	16,159		33	1,290		**19,963**
Environment / Climate Capital Investment	6,022	11,954	**5,931**	0	0	0	**5,931**	5,051	430		0	450		**5,931**
Transport Capital Investment	80,602	104,062	**13,933**	3,284	3,121	3,121	**23,459**		23,459					**23,459**
Coastal Defence / Flood alleviation	1,499	18,439	**7,807**	6,900	2,233	0	**16,940**		16,940					**16,940**
Sports, Leisure and Culture	635	820	**184**	0	0	0	**184**	108	76					**184**
Schools Closed Projects	7,326	0	**767**	0	0	0	**767**		767					**767**
Other Closed Projects	60,191	0	**649**	0	0	0	**649**	356	293					**649**
Total	**219,204**	**269,905**	**73,771**	**30,357**	**9,953**	**5,551**	**119,632**	**8,846**	**107,086**	**0**	**33**	**3,067**	**600**	**119,632**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Capital Plan Detail

Schools Capital Programme

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend**	**Total Scheme spend (inc current plan)**	**2025/26 Current Budget**	**2026/27**	**2027/28**	**2028/29**	**Total for Plan Period**	**Council Borrowing**	**Grants**	**Contributions**	**Revenue**	**Reserves**	**Capital Receipts**	**Total**
	£000's	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Capital Repairs and Maintenance	1,544	2,860	**716**	200	200	200	**1,316**		1,316					**1,316**
Education Review Projects	502	3,026	**1,128**	660	368	368	**2,524**		2,524					**2,524**
High Needs Capital Provision	247	4,658	**2,161**	750	750	750	**4,411**		4,411					**4,411**
Devolved Formula Capital	14,823	14,937	**113**				**113**		113					**113**
Foster Homes Adaptations	55	382	**81**	82	82	82	**327**		0			327		**327**
Childcare Expansion	18	199	**180**				**180**		180					**180**
White Rock Primary Defects	-	200	**200**				**200**		200					**200**
YMCA	28	180	**152**				**152**		152					**152**
Sherwell School Salix	-	44	**44**				**44**		44					**44**
Mayfield College Relocation	7	595	**588**				**588**		588					**588**
Family Time Relocation	-	200	**200**				**200**		200					**200**
Childrens Home	-	490	**490**				**490**		490					**490**
The NEST at South Devon College	-	370	**370**				**370**		370					**370**
Total	**17,225**	**28,140**	**6,423**	**1,692**	**1,400**	**1,400**	**10,915**	**0**	**10,588**	**0**	**0**	**327**	**0**	**10,915**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Schools Closed Projects

			Revised 4-Year Plan					Funding						
Project Name	Previous Years Spend £000's	Total Scheme spend (inc current plan) £000's	2025/26 Current Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	Council Borrowing £000's	Grants £000's	Contributions £000's	Revenue £000's	Reserves £000's	Capital Receipts £000's	Total £000's
Paignton Academy STEPS Relocation	969	1,250	**281**				**281**		281					**281**
Acorn Centre (Youth Investment Fund)	487	529	**42**				**42**		42					**42**
St Cuthbert Mayne Expansion	5,015	5,441	**427**				**427**		427					**427**
St Cuthbert Mayne Phase 2	854	871	**17**				**17**		17					**17**
Total	**7,326**	**8,092**	**767**	**0**	**0**	**0**	**767**	**0**	**767**	**0**	**0**	**0**	**0**	**767**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Projects under Feasibility and Development

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend £000's**	**Total Scheme spend (inc current plan) £000's**	**2025/26 Current Budget £000's**	**2026/27 £000's**	**2027/28 £000's**	**2028/29 £000's**	**Total for Plan Period £000's**	**Council Borrowing £000's**	**Grants £000's**	**Contributions £000's**	**Revenue £000's**	**Reserves £000's**	**Capital Receipts £000's**	**Total £000's**
Crossways, Paignton - Regeneration	5,248	8,702	**1,154**	1,700	600		**3,454**		3,454					**3,454**
Extra Care Housing (Torre Marine)	2,425	2,425	**0**				**0**		0					**0**
Edginswell Railway Station	2,809	2,998	**49**	80	30	30	**189**		189					**189**
Union Square Acquisition & Development (Town Deal)	7,079	11,042	**3,963**				**3,963**		3,963					**3,963**
Strand Redevelopment	3,126	7,603	**2,047**	2,430			**4,477**		4,477					**4,477**
Torquay Town Deal - Pavilion	205	2,100	**1,296**	600			**1,896**		1,296				600	**1,896**
Torbay Road Paignton (High Streets Funding)	123	269	**145**				**145**		145					**145**
Station Square (High Streets Funding)	479	3,227	**1,271**	1,477			**2,748**		2,748					**2,748**
Victoria Centre (Paignton) (FHSF)	482	2,029	**1,547**				**1,547**		1,547					**1,547**
Oldway Mansion - phase 1 of Master-Plan	531	9,000	**1,520**	5,379	1,569		**8,468**		7,468			1,000		**8,468**
Brixham Square Public Realm (part of LUP £20m)	3	750	**747**				**747**		747					**747**
Brixham Central Car Park (part of LUP £20m)	119	434	**314**				**314**		314					**314**
Torbay Tech Park (Part of LUF £20m)	84	6,400	**6,316**				**6,316**		6,316					**6,316**
Brixham Port Infrastructure (Part of LUF £20m)	158	541	**383**				**383**		383					**383**
Foxhole Play & Ecology Hub	60	35	**(25)**				**(25)**		(25)					**(25)**
Edginswell Business Park - Unit 3	-	30	**30**				**30**		30					**30**
Total	**22,931**	**57,584**	**20,757**	**11,666**	**2,199**	**30**	**34,652**	**0**	**33,052**	**0**	**0**	**1,000**	**600**	**34,652**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Economic Development / Regeneration

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend £000's**	**Total Scheme spend (inc current plan) £000's**	**2025/26 Current Budget £000's**	**2026/27 £000's**	**2027/28 £000's**	**2028/29 £000's**	**Total for Plan Period £000's**	**Council Borrowing £000's**	**Grants £000's**	**Contributions £000's**	**Revenue £000's**	**Reserves £000's**	**Capital Receipts £000's**	**Total £000's**
Paignton Picture House	2,430	8,600	**355**	5,815			**6,170**	850	5,320					**6,170**
Small Projects - UK Shared Prosperity Fund	369	371	**2**				**2**		2					**2**
Total	**2,799**	**8,971**	**357**	**5,815**	**0**	**0**	**6,172**	**850**	**5,322**	**0**	**0**	**0**	**0**	**6,172**

Housing Development / Investment

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend £000's**	**Total Scheme spend (inc current plan) £000's**	**2025/26 Current Budget £000's**	**2026/27 £000's**	**2027/28 £000's**	**2028/29 £000's**	**Total for Plan Period £000's**	**Council Borrowing £000's**	**Grants £000's**	**Contributions £000's**	**Revenue £000's**	**Reserves £000's**	**Capital Receipts £000's**	**Total £000's**
Disabled Facilities Grants	16,853	20,953	**1,100**	1,000	1,000	1,000	**4,100**		4,100					**4,100**
Collaton St Mary Land Disposal	130	545	**415**				**415**					415		**415**
St Kilda's, Brixham - Affordable Housing	1,723	5,683	**3,960**				**3,960**		3,960					**3,960**
Hotels to Homes - Scheme 1 (Brampton Court)	288	3,000	**2,712**				**2,712**		2,712					**2,712**
Hotels to Homes - Scheme 2 (Seabury Hotel)	980	4,400	**3,420**				**3,420**		3,000			420		**3,420**
Local Authority Housing Fund - 4 Housing Units	-	1,360	**1,360**				**1,360**	776	551		33			**1,360**
Affordable Housing - Aria Heights	-	2,916	**2,916**				**2,916**	1,348	1,449			119		**2,916**
Affordable Housing - Midvale Road	-	774	**774**				**774**	357	387			30		**774**
Affordable Housing - Acquisition of Land	-	306	**306**				**306**					306		**306**
Total	**19,975**	**39,938**	**16,963**	**1,000**	**1,000**	**1,000**	**19,963**	**2,481**	**16,159**	**0**	**33**	**1,290**	**0**	**19,963**

Note: The split of funding for a number of the housing projects are to be finalised. The final figures for the sources of funding will be confirmed in the final plan to be approved by Council in February 2026.

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Environment / Climate Capital Investment

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend £000's**	**Total Scheme spend (inc current plan) £000's**	**2025/26 Current Budget £000's**	**2026/27 £000's**	**2027/28 £000's**	**2028/29 £000's**	**Total for Plan Period £000's**	**Council Borrowing £000's**	**Grants £000's**	**Contributions £000's**	**Revenue £000's**	**Reserves £000's**	**Capital Receipts £000's**	**Total £000's**
SWISCO Loan - Vehicle & Equipment Replacement	3,432	6,800	**3,368**				**3,368**	3,368						**3,368**
Tor Park Road Site Improvements	215	1,200	**985**				**985**	985						**985**
Car Park Investment	120	271	**151**				**151**	151						**151**
Climate Change Initiatives	699	1,018	**319**				**319**	319						**319**
Green Waste Bins	92	75	**(17)**				**(17)**	(17)						**(17)**
Solar Farm, Brokenbury (EGF)	261	312	**51**				**51**	51						**51**
Solar Farm, Nightingale Park (EGF)	867	1,061	**194**				**194**	194						**194**
Paignton Library Heat Decarbonisation	338	768	**430**				**430**		430					**430**
Tor Hill House Roof and Solar Panels	-	450	**450**				**450**					450		**450**
Total	**6,022**	**11,954**	**5,931**	**0**	**0**	**0**	**5,931**	**5,051**	**430**	**0**	**0**	**450**	**0**	**5,931**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Transport Capital Investment

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend**	**Total Scheme spend (inc current plan)**	**2025/26 Current Budget**	**2026/27**	**2027/28**	**2028/29**	**Total for Plan Period**	**Council Borrowing**	**Grants**	**Contributions**	**Revenue**	**Reserves**	**Capital Receipts**	**Total**
	£000's	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Transport Highways Structural Maintenance	37,366	46,998	**3,482**	2,050	2,050	2,050	**9,632**		9,632					**9,632**
Transport Integrated Transport Schemes	25,851	31,479	**2,415**	1,071	1,071	1,071	**5,628**		5,628					**5,628**
Transport - Torquay Gateway Road Improvements	3,119	3,483	**364**				**364**		364					**364**
Transport - Western Corridor	11,680	12,293	**450**	163			**613**		613					**613**
Shiphay Lane (Active Travel Fund)	2,136	2,332	**197**				**197**		197					**197**
Zero Emission Buses Grant	-	5,525	**5,525**				**5,525**		5,525					**5,525**
Bus Improvement Plans	-	1,136	**1,136**				**1,136**		1,136					**1,136**
Clennon Valley Wallking & Cycling Route	451	796	**345**				**345**		345					**345**
Babbacombe Beach Road	-	19	**19**				**19**		19					**19**
Total	**80,602**	**104,062**	**13,933**	**3,284**	**3,121**	**3,121**	**23,459**	**0**	**23,459**	**0**	**0**	**0**	**0**	**23,459**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Coastal Defence / Flood alleviation

			Revised 4-Year Plan					Funding						
Project Name	Previous Years Spend £000's	Total Scheme spend (inc current plan) £000's	2025/26 Current Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	Council Borrowing £000's	Grants £000's	Contributions £000's	Revenue £000's	Reserves £000's	Capital Receipts £000's	Total £000's
Flood Alleviation - Monksbridge	138	178	**40**				**40**		40					**40**
Paignton & Preston Waterfront	976	17,515	**7,406**	6,900	2,233		**16,539**		16,539					**16,539**
Flood Alleviation - Torquay	16	152	**136**				**136**		136					**136**
Paignton Flood Alleviation	45	153	**107**				**107**		107					**107**
Brixham Flood Alleviation	65	125	**60**				**60**		60					**60**
Collaton St Mary Flood Alleviation	259	316	**58**				**58**		58					**58**
Total	**1,499**	**18,439**	**7,807**	**6,900**	**2,233**	**0**	**16,940**	**0**	**16,940**	**0**	**0**	**0**	**0**	**16,940**

Sports, Leisure and Culture

			Revised 4-Year Plan					Funding						
Project Name	Previous Years Spend £000's	Total Scheme spend (inc current plan) £000's	2025/26 Current Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	Council Borrowing £000's	Grants £000's	Contributions £000's	Revenue £000's	Reserves £000's	Capital Receipts £000's	Total £000's
Haldon & Princess Pier	17	95	**78**				**78**		78					**78**
Torre Valley North Sports Facilities	423	429	**6**				**6**		6					**6**
Armada Park Refurbishment	168	160	**(8)**				**(8)**		(8)					**(8)**
Torre Abbey Renovation - Phase 3	28	136	**108**				**108**	108						**108**
Total	**635**	**820**	**184**	**0**	**0**	**0**	**184**	**108**	**76**	**0**		**0**		**184**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.

Closed Projects

			Revised 4-Year Plan					Funding						
Project Name	**Previous Years Spend**	**Total Scheme spend (inc current plan)**	**2025/26 Current Budget**	**2026/27**	**2027/28**	**2028/29**	**Total for Plan Period**	**Council Borrowing**	**Grants**	**Contributions**	**Revenue**	**Reserves**	**Capital Receipts**	**Total**
	£000's	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
The Pines (TCCT)	-	75	**75**				**75**	75						**75**
Maidencombe Beach CP (TCCT)	-	45	**45**				**45**	45						**45**
Claylands Redevelopment	10,757	10,777	**20**				**20**	20						**20**
Edginswell Business Park Unit 1	6,402	6,466	**65**				**65**	65						**65**
Edginswell Enabling Works (LEP GBF)	4,657	4,659	**1**				**1**	1						**1**
Harbour View Hotel Development	21,006	21,064	**58**				**58**	58						**58**
Temporary Accommodation	9,086	9,088	**2**				**2**	2						**2**
RICC Improvements - Backlog Repairs	1,226	1,250	**24**				**24**	24						**24**
Torre Abbey Gatehouse/SW Wing	1,217	1,350	**132**				**132**		132					**132**
Flood Alleviation - Cockington	337	328	**(9)**				**(9)**		(9)					**(9)**
Tor Hill House Lighting Upgrade	134	200	**66**				**66**	66						**66**
Torquay Strand Public Realm (Town Deal Funding)	5,275	5,400	**125**				**125**		125					**125**
Torquay Town Deal - Core Area Public Realm	95	140	**45**				**45**		45					**45**
Total	**60,191**	**60,841**	**649**	**0**	**0**	**0**	**649**	**356**	**293**	**0**	**0**	**0**	**0**	**649**

Note: The figures included in future years (2026/27 onwards) that are shaded grey are indicative and are subject to the gateway approval process where applicable.