

Appendix 1 - 2025/26 - Quarter 3

Project Name	Total Spend Previous Years £000's	2025/26 Budget					Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's		
Schools Capital Programme	54	6,423	0	(1,760)	4,663	4,663	3,291	1,580	1,381	10,915	10,968	
Projects under Feasibility and Development	25,607	20,757	2,455	(5,582)	17,630	17,630	14,966	2,153	30	34,779	60,386	
Economic Development / Regeneration	2,799	357	1,393	0	1,750	1,750	4,570	0	0	6,320	9,119	
Housing Development / Investment	3,122	16,963	4,300	(6,250)	15,013	15,013	7,250	1,000	1,000	24,263	27,385	
Environment / Climate Capital Investment	2,863	5,931	2,772	(5,406)	3,297	3,297	3,406	1,000	1,000	8,703	11,566	
Transport Capital Investment	479	13,933	0	(5,699)	8,234	8,234	8,656	3,285	3,121	23,296	23,776	
Coastal Defence / Flood alleviation	1,499	7,807	0	(2,406)	5,401	5,401	9,306	2,233	0	16,940	18,439	
Sports, Leisure and Culture	635	184	21	0	205	205	0	0	0	205	840	
Schools Closed Projects	7,325	767	0	0	767	767	0	0	0	767	8,091	
Other Closed Projects	66,209	649	28	0	677	677	0	0	0	677	66,886	
Total	110,592	73,771	10,969	(27,103)	57,637	57,637	51,445	11,251	6,532	126,865	237,457	

Capital Plan Detail

Schools Capital Programme

Project Name	Total Spend Previous Years £000's	Q3 - 2025/26 Budget				Revised 4-Year Plan					
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	Total Scheme Spend £000's
Capital Repairs and Maintenance	N/A	716	0	0	716	716	200	200	200	1,316	N/A
Education Review Projects	N/A	1,128	0	(800)	328	328	1,460	368	368	2,524	N/A
High Needs Capital Provision	N/A	2,161	(700)	(499)	1,662	1,662	1,249	750	750	4,411	N/A
Devolved Formula Capital	N/A	113	0	0	113	113				113	N/A
Foster Homes Adaptations	N/A	81	0	39	120	120	82	82	43	327	N/A
Childcare Expansion	18	180	0	0	180	180				180	199
White Rock Primary Defects	0	200	0	(100)	100	100	100			200	200
YMCA	28	152	0	0	152	152				152	180
Sherwell School Salix	0	44	0	0	44	44				44	44
Mayfield College Relocation	7	588	0	0	588	588				588	595
Family Time Relocation	0	200	0	0	200	200				200	200
Childrens Home	0	490	0	(400)	90	90	200	180	20	490	490
The NEST at South Devon College	0	370	0	0	370	370				370	370
Combe Pafford School	0	0	700	0	0	0				0	0
Total	54	6,423	0	(1,760)	4,663	4,663	3,291	1,580	1,381	10,915	15,578

Schools Closed Projects

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
Paignton Academy STEPS Relocation	969	281	0	0	281	281				281	1,250
Acorn Centre (Youth Investment Fund)	487	42	0	0	42	42				42	529
St Cuthbert Mayne Expansion	5,015	427	0	0	427	427				427	5,441
St Cuthbert Mayne Phase 2	854	17	0	0	17	17				17	871
Total	7,325	767	0	0	767	767	0	0	0	767	8,091

Projects under Feasibility and Development

Project Name	Total Spend Previous Years £000's	2025/26 Budget			Revised Budget £000's	Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's		2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
Crossways, Paignton - Regeneration	5,248	1,154	1,729	(1,683)	1,200	1,200	1,700	554	0	3,454	8,702
Edginswell Railway Station	2,809	49	0	0	49	49	80	30	30	189	2,998
Union Square Acquisition & Development (Town Deal)	7,079	3,963	0	(1,963)	2,000	2,000	1,963	0	0	3,963	11,042
Strand Redevelopment	3,126	2,047	0	0	2,047	2,047	2,430			4,477	7,603
Torquay Town Deal - Pavilion	205	1,296	600	(600)	1,296	1,296	600	0	0	1,896	2,100
Torbay Road Paignton (High Streets Funding)	123	145	0	0	145	145	0	0	0	145	269
Station Square (High Streets Funding)	479	1,271	0	0	1,271	1,271	1,477	0	0	2,748	3,227
Victoria Centre (Paignton) (FHSF)	2,466	1,547	0	0	1,547	1,547	0	0	0	1,547	4,013
Oldway Mansion - phase 1 of Master-Plan	531	1,520	0	980	2,500	2,500	4,400	1,569	0	8,469	9,000
Brixham Square Public Realm (part of LUP £20m)	3	747	0	0	747	747	0	0	0	747	750
Brixham Central Car Park (part of LUP £20m)	119	314	0	0	314	314	0	0	0	314	434
Torbay Tech Park (Part of LUF £20m)	84	6,316	0	(2,316)	4,000	4,000	2,316	0	0	6,316	6,400
Brixham Port Infrastructure (Part of LUF £20m)	158	383	0	0	383	383	0	0	0	383	541
Cultural Infrastructure (LUP part of £20m)	400	0	101	0	101	101	0	0	0	101	501
Foxhole Play & Ecology Hub	60	(25)	25	0	0	0	0	0	0	0	60
Edginswell Business Park - Unit 3	0	30	0	0	30	30	0	0	0	30	30
Total	25,607	20,757	2,455	(5,582)	17,630	17,630	14,966	2,153	30	34,779	60,387

Economic Development / Regeneration

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
Paignton Picture House (High Streets Funding)	2,430	355	1,245	0	1,600	1,600	4,570			6,170	8,600
Small Projects - UK Shared Prosperity Fund	369	2	148	0	150	150				150	519
Total	2,799	357	1,393	0	1,750	1,750	4,570	0	0	6,320	9,119

Housing Development / Investment

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
Disabled Facilities Grants	N/A	1,100	0	0	1,100	1,100	1,000	1,000	1,000	4,100	N/A
Collaton St Mary Land Disposal	130	415	0	0	415	415				415	545
St Kilda's, Brixham - Affordable Housing	232	3,960	0	0	3,960	3,960				3,960	4,191
Hotels to Homes - Scheme 1 (Brampton Court)	916	2,712	0	0	2,712	2,712				2,712	3,628
Hotels to Homes - Scheme 2 (Seabury Hotel)	575	3,420	0	(2,600)	820	820	2,600			3,420	3,995
Local Authority Housing Fund - 4 Housing Units	288	1,360	0	0	1,360	1,360				1,360	1,648
Affordable Housing - Aria Heights	980	2,916	0	0	2,916	2,916				2,916	3,896
Affordable Housing - Midvale Road	0	774	0	0	774	774				774	774
Affordable Housing - Acquisition of Land	0	306	0	0	306	306				306	306
Affordable Housing - St Boniface	0	0	4,300	(3,650)	650	650	3,650			4,300	4,300
Total	3,122	16,963	4,300	(6,250)	15,013	15,013	7,250	1,000	1,000	24,263	27,385

Environment / Climate Capital Investment

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
SWISCO Loan - Vehicle & Equipment Replacement	N/A	3,368	0	(3,000)	368	368	1,000	1,000	1,000	3,368	N/A
Tor Park Road Site Improvements	215	985	0	0	985	985				985	1,200
Grant Payment to SWISCO, Food Waste Collection Grant	120	0	29	0	29	29				29	149
Waste Recycling Centre	0	0	376	0	376	376				376	376
Car Park Investment	699	151	0	0	151	151				151	850
Climate Change Initiatives	92	319	0	0	319	319				319	410
Green Waste Bins	272	(17)	92	0	75	75				75	348
Solar Farm, Brokenbury (EGF)	867	51	0	0	51	51				51	918
Solar Farm, Nightingale Park (EGF)	338	194	0	(144)	50	50	144			194	532
Paignton Library Heat Decarbonisation	0	430	0	0	430	430				430	430
Tor Hill House Roof and Solar Panels	0	450	0	0	450	450				450	450
Street Lighting Upgrade	0	0	2,262	(2,262)	0	0	2,262			2,262	2,262
Energy Efficiency Programme	0	0	13	0	13	13				13	13
Total	2,863	5,931	2,772	(5,406)	3,297	3,297	3,406	1,000	1,000	8,703	11,566

Transport Capital Investment

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
Transport Highways Structural Maintenance	N/A	3,482	0	0	3,482	3,482	2,050	2,050	2,050	9,632	N/A
Transport Integrated Transport Schemes	N/A	2,415	0	(1,615)	800	800	2,686	1,071	1,071	5,628	N/A
Transport - Torquay Gateway Road Improvements	N/A	364	0	(314)	50	50	250	64		364	N/A
Transport - Western Corridor	N/A	450	0	(400)	50	50	300	100		450	N/A
Shiphay Lane (Active Travel Fund)	29	197	0	0	197	197				197	225
Zero Emission Buses Grant	N/A	5,525	0	(2,525)	3,000	3,000	2,525			5,525	N/A
Bus Improvement Plans	0	1,136	0	(836)	300	300	836			1,136	1,136
Clendon Valley Walking & Cycling Route	0	345	0	0	345	345				345	345
Babbacombe Beach Road	451	19	0	(9)	10	10	9			19	470
Total	479	13,933	0	(5,699)	8,234	8,234	8,656	3,285	3,121	23,296	23,776

Coastal Defence / Flood alleviation

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
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Flood Alleviation - Monksbridge	138	40	0	0	40	40	0	0	0	40	178
Paignton & Preston Waterfront	976	7,406	0	(2,406)	5,000	5,000	9,306	2,233	0	16,539	17,515
Flood Alleviation - Torquay	16	136	0	0	136	136	0	0	0	136	152
Paignton Flood Alleviation	45	107	0	0	107	107	0	0	0	107	153
Brixham Flood Alleviation	65	60	0	0	60	60	0	0	0	60	125
Collaton St Mary Flood Alleviation	259	58	0	0	58	58	0	0	0	58	316
Total	1,499	7,807		(2,406)	5,401	5,401	9,306	2,233	0	16,940	18,439

Sports, Leisure and Culture

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
Haldon & Princess Pier	17	78	0	0	78	78	0	0	0	78	95
Torre Valley North Sports Facilities	423	6	13	0	19	19	0	0	0	19	442
Armada Park Refurbishment	168	(8)	8	0	0	0	0	0	0	0	168
Torre Abbey Renovation - Phase 3	28	108	0	0	108	108	0	0	0	108	136
Total	635	184	21	0	205	205	0	0	0	205	840

Closed Projects

Project Name	Total Spend Previous Years £000's	2025/26 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget £000's	Budget Revisions £000's	Budget Reprofiled £000's	Revised Budget £000's	2025/26 Total Revised Budget £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total for Plan Period £000's	
The Pines (TCCT)	0	75	0	0	75	75	0	0	0	75	75
Maidencombe Beach CP (TCCT)	0	45	0	0	45	45	0	0	0	45	45
Claylands Redevelopment	10,757	20	0	0	20	20	0	0	0	20	10,777
Edginswell Business Park Unit 1	6,402	65	0	0	65	65	0	0	0	65	6,466
Edginswell Enabling Works (LEP GBF)	4,657	1	8	0	9	9	0	0	0	9	4,667
Harbour View Hotel Development	21,006	58	0	0	58	58	0	0	0	58	21,064
Temporary Accommodation	9,086	2	0	0	2	2	0	0	0	2	9,088
RICC Improvements - Backlog Repairs	1,226	24	0	0	24	24	0	0	0	24	1,250
Torre Abbey Gatehouse/SW Wing	1,217	132	0	0	132	132	0	0	0	132	1,350
Flood Alleviation - Cockington	337	(9)	20	0	11	11	0	0	0	11	348
Tor Hill House Lighting Upgrade	134	66	0	0	66	66	0	0	0	66	200
Torquay Strand Public Realm (Town Deal Funding)	130	125	0	0	125	125	0	0	0	125	254
Torquay Town Deal - Core Area Public Realm	5,275	45	0	0	45	45	0	0	0	45	5,320
Total	66,209	649	28	0	677	677	0	0	0	677	66,886