

CAPITAL INVESTMENT PLAN - QUARTER 2 2013/14- EXPENDITURE

Annex 1

						Revised 4-year Plan Oct 2013				
	Expend in Prev Years (active schemes only)	Actuals & Commitments 2013/14 @ Qtr 2	Previous 2013/14 (@ Qtr 1)	2013/14 Q2 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
<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			22			22	0	0	0	22
Various ICT Improvements	-	6	23			23	0	0	0	23
	0	6	45	0	0	45	0	0	0	45
<b>Childrens, Schools &amp; Families</b>										
Asbestos Removal	-		9			9	0	0	0	9
Barton Primary Cap Project	1,908	1,384	2,402			2,402	140	50	0	2,592
Capital Repairs & Maintenance 2010/11	-		0			0	0	0	0	0
Capital Repairs & Maintenance 2011/12	-	39	202			202	0	0	0	202
Childrens Centres	462	1	81			81	300	0	0	381
Curledge St - Remodelling	2,612	31	27	6		33	0	0	0	33
Education Review Projects	-		220	81		301	100	0	0	401
Ellacombe - Remodelling	716		0			0	0	0	0	0
EOTAS Halswell House	48	1	2	(2)		0	0	0	0	0
Foxhole Community Multi Use Games Arrea	190		0			0	0	0	0	0
Foxhole Schools - Amalgamation	9,122		36	(36)		0	0	0	0	0
Minor Adaptations Childcare	-	2	5			5	0	0	0	5
My Place Parkfield	5,264		98			98	0	0	0	98
Oldway Primary Disabled Changing Rooms	117		13	(13)		0	0	0	0	0
Paignton Community Sports College - Astroturf pitch	1,778		0			0	0	0	0	0
Paignton Community Sports College Mobile Replce 14-19 Project	898		64	(64)		0	0	0	0	0
Preston Primary - ASD Unit	1,476	8	23	1		24	0	0	0	24
Primary Places 2011/12	-	3	11	(7)		4	0	0	0	4
School Security	-		7	(7)		0	0	0	0	0
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		1	300	(150)		150	150	0	0	300
Torquay Community College Re-build (Building Schools for the Future)	28,669	105	176			176	0	0	0	176
Westlands 14-19 Project	692	1	59	(59)		0	0	0	0	0
Youth Modular Projects	-		51			51	0	0	0	51
	53,952	1,580	3,827	(250)	0	3,577	690	50	0	4,317

CAPITAL INVESTMENT PLAN - QUARTER 2 2013/14- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2013/14 @ Qtr 2	Previous 2013/14 (@ Qtr 1)	2013/14 Q2 Adjustments	New Schemes 2013/14	Revised 4-year Plan Oct 2013				
						Total 2013/14 Revised	2014/15	2015/16	2016/17	Total for Plan Period
<b>Place &amp; Resources</b>										
Babbacombe Beach Road	-		0			0	70	0	0	70
Barton Infrastructure	33	34	0	70		70	35	0	0	105
Barton Playing Fields	60					0	0	0	0	0
Enhancement of Development sites	12	18	50			50	153	0	0	203
Former B&Q site Torre (24 units)	-		300	(300)		0	300	279	279	858
Haldon Pier - Structural repair Phase I/2	2,163	22	909	(500)		409	500	0	0	909
Harbour Development Phase 1&2 ( Quay & Buildings)	20,088	(53)		(122)		-122	0	0	0	-122
Highway Capital Maintenance annual programme	-					0	0	0	0	0
Integrated Transport programme	-					0	0	0	0	0
Housing - Advances Budget to be allocated	-		0	0		0	109	0	0	109
NGP - Great Parks Access	84	6	0			0	0	0	0	0
NGP - HCA Match Land Acquisitions	702	15	0	15		15	550	0	0	565
NGP - Strategic Cycleway	412	19	4			4	0	0	0	4
NGP - Torbay Innovation Centre Ph 3	69		298	(298)		0	346	0	0	346
NGP - Windy Corner Junction	10		1			1	0	0	0	1
Sanctuary HA - Hayes Road	250		0			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	0	0
Sea Change - Cockington Court	3,188	76	85			85	0	0	0	85
Sovereign HA - Beechfield (102 units + adapt 3 units)	144		151			151	0	0	0	151
Torbay Enterprise Project	500		0			0	250	0	0	250
Westcountry HA - Preston Down Road (12 units)	-		0	11		11	0	0	0	11
	27,715	140	1,859	(1,139)	0	720	2,563	279	279	3,841
<b>Public Health</b>										
Insulation Scheme	-		17	(17)		0	0	0	0	0
Private Sector Renewal	-	21	67	(38)		29	0	0	0	29
	0	21	84	(55)	0	29	0	0	0	29
	81,667	1,747	5,815	(1,444)	0	4,371	3,253	329	279	8,232

CAPITAL INVESTMENT PLAN - QUARTER 2 2013/14- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2013/14 @ Qtr 2	Previous 2013/14 (@ Qtr 1)	2013/14 Q2 Adjustments	New Schemes 2013/14	Revised 4-year Plan Oct 2013				Total for Plan Period
						Total 2013/14 Revised	2014/15	2015/16	2016/17	
<b>New Funding Regime (12/13 onwards)</b>										
<b>Childrens, Schools &amp; Families</b>										
Capital Repairs & Maintenance 2012/13	-	130	302			302	100	100	0	502
Cockington Primary expansion	-	225	1,727	(800)		927	2,400	45	0	3,372
Ellacombe Primary expansion	-					0	0	0	0	0
Mayfield expansion	987	252	434			434	0	0	0	434
Roselands Primary expansion	-	27	456	(150)		306	156	0	0	462
Schools Access	-	15	42			42	0	0	0	42
Torre CoE Primary expansion	-	166	790			790	550	15	0	1,355
Warberry CoE Primary expansion	-	848	1,446			1,446	21	0	0	1,467
Whiterock Primary expansion	-	166	400	(100)		300	700	0	0	1,000
	987	1,829	5,597	(1,050)	0	4,547	3,927	160	0	8,634
<b>Place &amp; Resources</b>										
Affordable Housing	-		0			0	251	0	0	251
Flood Defence schemes (with Env Agency)	-	201	378			378	155	0	0	533
Livermead Sea Wall structural repair	34	530	686			686	0	0	0	686
Oldway Estate works	-		0			0	400	0	0	400
Princess Pier - Structural repair (with Env Agency)	-					0	1,850	0	0	1,850
Princess Promenade Phase 3	-	54	89			89	0	0	0	89
Riviera Centre renewal	-		891			891	0	0	0	891
Social Care - Hollacombe CRC	-	60	60			60	0	0	0	60
SWIM Torquay - improve facilities	-	505	587	(30)		557	30	0	0	587
Torre Abbey Renovation - Phase 2	3,648	1,298	1,421			1,421	0	0	0	1,421
Transport Gateway Enhancement	-	29	45			45	0	0	0	45
Transport Integrated Transport Schemes	-	310	631			631	495	120	0	1,246
Transport Structural Maintenance	-	230	824	211		1,035	953	840	0	2,828
Transport Western Corridor	-	108	245			245	0	0	0	245
	3,682	3,325	5,857	181	0	6,038	4,134	960	0	11,132
<b>Public Health</b>										
Disabled Facilities Grants	-	438	597	17		614	500	519	0	1,633
	0	438	597	17	0	614	500	519	0	1,633
Govt Dept Non-ringfenced grants to be allocated to Projects	0		0			0	0	0	0	0
	4,669	5,592	12,051	(852)	0	11,199	8,561	1,639	0	21,399

CAPITAL INVESTMENT PLAN - QUARTER 2 2013/14- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2013/14 @ Qtr 2	Previous 2013/14 (@ Qtr 1)	2013/14 Q2 Adjustments	New Schemes 2013/14	Revised 4-year Plan Oct 2013				
						Total 2013/14 Revised	2014/15	2015/16	2016/17	Total for Plan Period
<b>New Ring Fenced or Specific Funding (12/13)</b>										
<b>Adults &amp; Resources</b>										
Corporate Telephony System	0	167	168			168	0	0	0	168
	0	167	168	0	0	168	0	0	0	168
<b>Childrens, Schools &amp; Families</b>										
2 Year Olds Provision		20	253			253	0	0	0	253
Devolved Formula Capital		72	428	10		438	0	0	0	438
	0	92	681	10	0	691	0	0	0	691
<b>Place &amp; Resources</b>										
Brixham Harbour - Major repairs		165	240			240	0	0	0	240
DfT Better Bus Areas	45	6	470			470	0	0	0	470
DfT Local Sustainable Transport Fund (Ferry/Cycle)	608	401	650			650	295	0	0	945
Edginswell Station- Project Development					100	100	60			160
Env Agency - Colin Road Culvert Replacement		9	4			4	0	0	0	4
Meadfoot Sea Wall structural repair					286	286				286
Riviera Renaissance (Coastal Communities Fund)		636	641	(193)		448	200	0	0	648
Torbay Leisure Centre - structural repairs	433	111	111			111	0	0	0	111
Public Toilets - Utilities saving measures			100	(30)		70	30	0	0	100
Western Corridor					605	605	1,050			1,655
Windmill Skate Park		56			56	56				56
<b>Public Health</b>										
Green Deal Fuel Poverty	167	314	321			321	0	0	0	321
	1,253	1,698	2,537	(223)	1,047	3,361	1,635	0	0	4,996
	1,253	1,957	3,386	(213)	1,047	4,220	1,635	0	0	5,855

CAPITAL INVESTMENT PLAN - QUARTER 2 2013/14- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2013/14 @ Qtr 2	Previous 2013/14 (@ Qtr 1)	2013/14 Q2 Adjustments	New Schemes 2013/14	Revised 4-year Plan Oct 2013				
						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 and Renewal (incl. Broadsands, Meadfoot)	14	131	1,642	(345)	52	1,349	345	0	0	1,694
Council Fleet Vehicles	213		100			100	150	0	0	250
Empty Homes Scheme	0		75	(55)		20	255	225	0	500
Office Rationalisation Project Ph 2 - Project Remainder	8,372	109	293			293	500			793
On Street Parking meters	650	65	207			207	0	0	0	207
Princess Promenade ( Western Section) Repairs	2,592	867	1,176			1,176	0	0	0	1,176
South Devon Link Road - Council contribution	1,247	63	0	70		70	6,883	7,324	4,699	18,976
Street Lighting - Energy Reduction						0	515	0	0	515
Torre Abbey Pathway	25	16	25			25	0	0	0	25
Torquay Inner Harbour pontoons		33	800			800	0	0	0	800
Paignton Velodrome Cyclopark		6	1,560	(780)		780	780	0	0	1,560
	13,113	1,290	5,878	(1,110)	52	4,820	9,428	7,549	4,699	26,496
	13,113	1,290	5,878	(1,110)	52	4,820	9,428	7,549	4,699	26,496
<b>Contingency</b>										
General Capital Contingency	0		180	(180)		0	451	680	0	1,131
	0	0	180	(180)	0	0	451	680	0	1,131
<b>TOTALS</b>	<b>100,702</b>	<b>10,586</b>	<b>27,310</b>	<b>(3,799)</b>	<b>1,099</b>	<b>24,610</b>	<b>23,328</b>	<b>10,197</b>	<b>4,978</b>	<b>63,113</b>
<b>CAPITAL INVESTMENT PLAN - QUARTER 2 2013/14- FUNDING</b>										
Supported Borrowing			800	(238)		562	238	0	0	800
Unsupported Borrowing			10,115	(2,292)		7,823	11,310	7,824	4,419	31,376
Grants			14,199	(1,086)	580	13,693	9,065	1,114	54	23,926
Contributions			852	(150)	76	778	260	93	0	1,131
Reserves			702	(77)	52	677	835	180	0	1,692
Revenue			250	24	391	665	390	300	280	1,635
Capital Receipts			392	20		412	1,230	686	225	2,553
<b>Total</b>			<b>27,310</b>	<b>(3,799)</b>	<b>1,099</b>	<b>24,610</b>	<b>23,328</b>	<b>10,197</b>	<b>4,978</b>	<b>63,113</b>