

Appendix 1 - 2025/26 - Quarter 4

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | 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 | Actual Spend £000's | Variance to 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 | 4,663 | 65 | 339 | 5,067 | 2,918 | (2,149) | 2,918 | 5,102 | 1,580 | 1,381 | 10,980 | 11,034 |
| Projects under Feasibility and Development | 25,256 | 17,631 | 766 | 119 | 18,516 | 13,350 | (5,166) | 13,350 | 20,019 | 2,153 | 30 | 35,552 | 60,808 |
| Economic Development / Regeneration | 2,799 | 1,750 | 0 | 30 | 1,780 | 1,736 | (44) | 1,736 | 4,584 | 0 | 0 | 6,320 | 9,119 |
| Housing Development / Investment | 3,122 | 15,013 | 30 | 153 | 15,196 | 11,832 | (3,364) | 11,832 | 10,460 | 1,000 | 1,000 | 24,292 | 27,414 |
| Environment / Climate Capital Investment | 2,602 | 3,298 | 0 | 374 | 3,672 | 1,725 | (1,947) | 1,725 | 4,978 | 1,000 | 1,000 | 8,703 | 11,306 |
| Transport Capital Investment | 479 | 8,232 | 0 | 980 | 9,212 | 8,547 | (665) | 8,547 | 8,342 | 3,285 | 3,121 | 23,295 | 23,775 |
| Coastal Defence / Flood alleviation | 1,499 | 5,401 | 3,332 | 364 | 9,097 | 5,595 | (3,502) | 5,595 | 12,444 | 2,233 | 0 | 20,272 | 21,772 |
| Sports, Leisure and Culture | 635 | 205 | 12 | 0 | 217 | 190 | (27) | 190 | 33 | 0 | 0 | 223 | 858 |
| Schools Closed Projects | 7,325 | 767 | 0 | 0 | 767 | 128 | (639) | 128 | 638 | 0 | 0 | 766 | 8,091 |
| Other Closed Projects | 60,226 | 677 | 0 | 0 | 677 | 50 | (627) | 50 | 627 | 0 | 0 | 677 | 60,903 |
| Total | 103,998 | 57,637 | 4,205 | 2,359 | 64,202 | 46,072 | (18,130) | 46,072 | 67,228 | 11,251 | 6,532 | 131,083 | 235,080 |

Capital Plan Detail

Schools Capital Programme

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | 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 | Actual Spend £000's | Variance to 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 | |
| | | | | | | | | | | | | | |
| Capital Repairs and Maintenance | N/A | 716 | 0 | 0 | 716 | 488 | (228) | 488 | 428 | 200 | 200 | 1,316 | N/A |
| Education Review Projects | N/A | 328 | 0 | 0 | 328 | 62 | (266) | 62 | 1,727 | 368 | 368 | 2,524 | N/A |
| High Needs Capital Provision | N/A | 962 | (24) | 339 | 1,277 | 1,277 | (0) | 1,277 | 910 | 750 | 750 | 3,687 | N/A |
| Devolved Formula Capital | N/A | 113 | 0 | 0 | 113 | 25 | (89) | 25 | 89 | 0 | 0 | 113 | N/A |
| Foster Homes Adaptations | N/A | 120 | 0 | 0 | 120 | 113 | (7) | 113 | 89 | 82 | 43 | 327 | N/A |
| Childcare Expansion | 18 | 180 | 0 | 0 | 180 | 142 | (38) | 142 | 38 | 0 | 0 | 180 | 199 |
| White Rock Primary Defects | 0 | 100 | 0 | 0 | 100 | 83 | (17) | 83 | 117 | 0 | 0 | 200 | 200 |
| YMCA | 28 | 152 | 12 | 0 | 164 | 164 | 0 | 164 | 0 | 0 | 0 | 164 | 193 |
| Sherwell School Salix | 0 | 44 | 12 | 0 | 56 | 56 | (0) | 56 | 0 | 0 | 0 | 56 | 56 |
| Mayfield College Relocation | 7 | 588 | (2) | 0 | 586 | 379 | (206) | 379 | 206 | 0 | 0 | 586 | 593 |
| Family Time Relocation | 0 | 200 | 0 | 0 | 200 | 14 | (186) | 14 | 186 | 0 | 0 | 200 | 200 |
| Childrens Home | 0 | 90 | 0 | 0 | 90 | 4 | (86) | 4 | 286 | 180 | 20 | 490 | 490 |
| Chill'd Out Refurbishment | 0 | 0 | 67 | 0 | 67 | 51 | (16) | 51 | 16 | | | 67 | 67 |
| The NEST at South Devon College | 0 | 370 | 0 | 0 | 370 | 27 | (343) | 27 | 343 | 0 | 0 | 370 | 370 |
| Combe Pafford Redesignation | 0 | 700 | 0 | 0 | 700 | 34 | (666) | 34 | 666 | 0 | 0 | 700 | 700 |
| Total | 54 | 4,663 | 65 | 339 | 5,067 | 2,918 | (2,150) | 2,918 | 5,102 | 1,580 | 1,381 | 10,980 | 16,048 |

Schools Closed Projects

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | 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 | Actual Spend £000's | Variance to 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 | 100 | (181) | 100 | 181 | 0 | 0 | 281 | 1,250 |
| Acorn Centre (Youth Investment Fund) | 487 | 42 | 0 | 0 | 42 | 20 | (22) | 20 | 22 | 0 | 0 | 42 | 529 |
| St Cuthbert Mayne Expansion | 5,015 | 427 | 0 | 0 | 427 | 0 | (426) | 0 | 426 | 0 | 0 | 427 | 5,441 |
| St Cuthbert Mayne Phase 2 | 854 | 17 | 0 | 0 | 17 | 8 | (9) | 8 | 9 | 0 | 0 | 17 | 871 |
| Total | 7,325 | 767 | 0 | 0 | 767 | 128 | (638) | 128 | 638 | 0 | 0 | 766 | 8,091 |

Projects under Feasibility and Development

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | 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 | Outturn £000's | Variance to 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 |
| | | | | | | | | | | | | | |
| Crossways, Paignton - Regeneration | 5,248 | 1,200 | 0 | 0 | 1,200 | 914 | (286) | 914 | 1,986 | 554 | 0 | 3,454 | 8,702 |
| Edginswell Railway Station | 2,809 | 49 | 0 | 0 | 49 | 0 | (49) | 0 | 129 | 30 | 30 | 189 | 2,998 |
| Union Square Acquisition & Development (Town Deal) | 7,079 | 2,000 | 0 | 0 | 2,000 | 1,096 | (904) | 1,096 | 2,867 | 0 | 0 | 3,963 | 11,042 |
| Strand Redevelopment | 3,126 | 2,047 | 0 | 0 | 2,047 | 1,555 | (492) | 1,555 | 2,922 | 0 | 0 | 4,477 | 7,603 |
| Torquay Town Deal - Pavilion | 205 | 1,296 | 0 | 0 | 1,296 | 988 | (308) | 988 | 907 | 0 | 0 | 1,896 | 2,100 |
| Torbay Road Paignton (High Streets Funding) | 123 | 145 | 126 | 0 | 271 | 265 | (6) | 265 | 6 | 0 | 0 | 271 | 395 |
| Station Square (High Streets Funding) | 479 | 1,271 | 0 | 0 | 1,271 | 491 | (780) | 491 | 2,257 | 0 | 0 | 2,748 | 3,227 |
| Victoria Centre (Paignton) (FHSF) | 2,466 | 1,547 | 0 | 0 | 1,547 | 1,547 | 0 | 1,547 | (0) | 0 | 0 | 1,547 | 4,013 |
| Oldway Mansion - phase 1 of Master-Plan | 531 | 2,500 | 0 | 119 | 2,619 | 2,619 | (0) | 2,619 | 4,281 | 1,569 | 0 | 8,469 | 9,000 |
| Brixham Square Public Realm (part of LUP £20m) | 3 | 747 | 0 | 0 | 747 | 636 | (111) | 636 | 111 | 0 | 0 | 747 | 750 |
| Brixham Central Car Park (part of LUP £20m) | 119 | 314 | 0 | 0 | 314 | 308 | (6) | 308 | 6 | 0 | 0 | 314 | 434 |
| Torbay Tech Park (Part of LUF £20m) | 84 | 4,000 | 0 | 0 | 4,000 | 2,343 | (1,657) | 2,343 | 3,973 | 0 | 0 | 6,316 | 6,400 |
| Brixham Port Infrastructure (Part of LUF £20m) | 158 | 383 | 640 | 0 | 1,023 | 480 | (544) | 480 | 544 | 0 | 0 | 1,023 | 1,181 |
| Cultural Infrastructure (LUP part of £20m) | 400 | 101 | 0 | 0 | 101 | 101 | 0 | 101 | 0 | 0 | 0 | 101 | 501 |
| Edginswell Business Park - Unit 3 | 0 | 30 | 0 | 0 | 30 | 0 | (30) | 0 | 30 | 0 | 0 | 30 | 30 |
| Total | 25,256 | 17,631 | 766 | 119 | 18,516 | 13,350 | (5,166) | 13,349 | 20,019 | 2,153 | 30 | 35,551 | 60,808 |

Economic Development / Regeneration

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | Revised 4-Year Plan | | | | | |
|--|--------------------------------------|---|----------------------------|-----------------------------|--------------------------|------------------------|------------------------------|--|-------------------|-------------------|-------------------|---------------------------------|------------------------------|
| | | Approved Budget £000's | Budget Revisions £000's | Budget Reprofiled £000's | Revised Budget £000's | Actual Spend £000's | Variance to 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 |
| | | Paignton Picture House (High Streets Funding) | 2,430 | 1,600 | 0 | 30 | 1,630 | 1,630 | 0 | 1,630 | 4,540 | 0 | 0 |
| Small Projects - UK Shared Prosperity Fund | 369 | 150 | 0 | 0 | 150 | 106 | (44) | 106 | 44 | | | 150 | 519 |
| Total | 2,799 | 1,750 | 0 | 30 | 1,780 | 1,736 | (44) | 1,736 | 4,584 | 0 | 0 | 6,320 | 9,119 |

Housing Development / Investment

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | Revised 4-Year Plan | | | | | |
|--|--------------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|------------------------|------------------------------|--|-------------------|-------------------|-------------------|---------------------------------|------------------------------|
| | | Approved Budget £000's | Budget Revisions £000's | Budget Reprofiled £000's | Revised Budget £000's | Actual Spend £000's | Variance to 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 |
| | | Disabled Facilities Grants | N/A | 1,100 | 0 | 153 | 1,253 | 1,253 | 0 | 1,253 | 847 | 1,000 | 1,000 |
| Collaton St Mary Land Disposal | 130 | 415 | 0 | 0 | 415 | 168 | (247) | 168 | 247 | 0 | 0 | 415 | 545 |
| St Kilda's, Brixham - Affordable Housing | 1,723 | 3,960 | 0 | 0 | 3,960 | 2,383 | (1,577) | 2,383 | 1,577 | 0 | 0 | 3,960 | 5,683 |
| Hotels to Homes - Scheme 1 (Brampton Court) | 288 | 2,712 | 0 | 0 | 2,712 | 2,626 | (86) | 2,626 | 86 | 0 | 0 | 2,712 | 3,000 |
| Hotels to Homes - Scheme 2 (Seabury Hotel) | 980 | 820 | 0 | 0 | 820 | 203 | (617) | 203 | 3,217 | 0 | 0 | 3,420 | 4,400 |
| Local Authority Housing Fund - 4 Housing Units | 0 | 1,360 | 0 | 0 | 1,360 | 1,275 | (85) | 1,275 | 85 | 0 | 0 | 1,360 | 1,360 |
| Affordable Housing - Aria Heights | 0 | 2,916 | 0 | 0 | 2,916 | 2,820 | (96) | 2,820 | 96 | 0 | 0 | 2,916 | 2,916 |
| Affordable Housing - Midvale Road | 0 | 774 | 0 | 0 | 774 | 769 | (5) | 769 | 5 | 0 | 0 | 774 | 774 |
| Affordable Housing - Acquisition of Land | 0 | 306 | 30 | 0 | 336 | 336 | (0) | 336 | 0 | 0 | 0 | 336 | 336 |
| Affordable Housing - St Boniface | 0 | 650 | 0 | 0 | 650 | 0 | (650) | 0 | 4,300 | 0 | 0 | 4,300 | 4,300 |
| Total | 3,122 | 15,013 | 30 | 153 | 15,196 | 11,832 | (3,363) | 11,833 | 10,460 | 1,000 | 1,000 | 24,293 | 27,415 |

Environment / Climate Capital Investment

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | Revised 4-Year Plan | | | | | |
|--|--------------------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|------------------------|------------------------------|--|-------------------|-------------------|-------------------|---------------------------------|------------------------------|
| | | Approved Budget £000's | Budget Revisions £000's | Budget Reprofiled £000's | Revised Budget £000's | Actual Spend £000's | Variance to 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 |
| SWISCO Loan - Vehicle & Equipment Replacement | N/A | 368 | 0 | 0 | 368 | 0 | (368) | 0 | 1,368 | 1,000 | 1,000 | 3,368 | N/A |
| Tor Park Road Site Improvements | 215 | 985 | 0 | 0 | 985 | 594 | (391) | 594 | 391 | | | 985 | 1,200 |
| Grant Payment to SWISCO, Food Waste Collection Grant | 120 | 29 | 0 | 0 | 29 | 29 | (0) | 29 | | | | 29 | 149 |
| Waste Recycling Centre | 0 | 376 | 0 | 0 | 376 | 217 | (159) | 217 | 159 | | | 376 | 376 |
| Car Park Investment | 699 | 151 | 0 | 0 | 151 | 0 | (151) | 0 | 151 | | | 151 | 850 |
| Climate Change Initiatives | 92 | 319 | 0 | 0 | 319 | 0 | (319) | 0 | 319 | | | 319 | 410 |
| Green Waste Bins | 272 | 75 | 0 | 0 | 75 | 45 | (30) | 45 | 30 | | | 75 | 348 |
| Solar Farm, Brokenbury (EGF) | 867 | 51 | 0 | 0 | 51 | 16 | (35) | 16 | 35 | | | 51 | 918 |
| Solar Farm, Nightingale Park (EGF) | 338 | 50 | 0 | 0 | 50 | 30 | (20) | 30 | 164 | | | 194 | 532 |
| Paignton Library Heat Decarbonisation | 0 | 430 | 0 | 0 | 430 | 240 | (190) | 240 | 190 | | | 430 | 430 |
| Tor Hill House Roof and Solar Panels | 0 | 450 | 0 | 0 | 450 | 167 | (283) | 167 | 283 | | | 450 | 450 |
| Street Lighting Upgrade | 0 | 0 | 0 | 374 | 374 | 374 | (0) | 374 | 1,888 | | | 2,262 | 2,262 |
| Energy Efficiency Programme | 0 | 13 | 0 | 0 | 13 | 13 | 0 | 13 | | | | 13 | 13 |
| Total | 2,602 | 3,298 | 0 | 374 | 3,671 | 1,725 | (1,946) | 1,724 | 4,978 | 1,000 | 1,000 | 8,702 | 11,305 |

Transport Capital Investment

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | 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 | Actual Spend £000's | Variance to 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 | 528 | 4,010 | 4,009 | (0) | 4,009 | 1,522 | 2,050 | 2,050 | 9,632 | N/A |
| Transport Integrated Transport Schemes | N/A | 800 | 0 | 0 | 800 | 508 | (292) | 508 | 2,979 | 1,071 | 1,071 | 5,628 | N/A |
| Transport - Torquay Gateway Road Improvements | N/A | 50 | 0 | 0 | 50 | 14 | (36) | 14 | 286 | 64 | 0 | 364 | N/A |
| Transport - Western Corridor | N/A | 50 | 0 | 0 | 50 | 13 | (37) | 13 | 337 | 100 | 0 | 450 | N/A |
| Shiphay Lane (Active Travel Fund) | 29 | 197 | 0 | 0 | 197 | 156 | (41) | 156 | 41 | 0 | 0 | 197 | 225 |
| Zero Emission Buses Grant | N/A | 3,000 | 0 | 452 | 3,452 | 3,452 | 0 | 3,452 | 2,073 | 0 | 0 | 5,525 | N/A |
| Bus Improvement Plans | 0 | 300 | 0 | 0 | 300 | 79 | (221) | 79 | 1,058 | 0 | 0 | 1,136 | 1,136 |
| Clennon Valley Walking & Cycling Route | 0 | 345 | 0 | 0 | 345 | 317 | (28) | 317 | 28 | 0 | 0 | 345 | 345 |
| Babbacombe Beach Road | 451 | 10 | 0 | 0 | 10 | 0 | (10) | 0 | 19 | 0 | 0 | 19 | 470 |
| Total | 479 | 8,232 | 0 | 980 | 9,213 | 8,547 | (666) | 8,548 | 8,342 | 3,285 | 3,121 | 23,296 | 23,776 |

Coastal Defence / Flood alleviation

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | Revised 4-Year Plan | | | | | |
|------------------------------------|--------------------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|------------------------|------------------------------|--|-------------------|-------------------|-------------------|---------------------------------|------------------------------|
| | | Approved Budget £000's | Budget Revisions £000's | Budget Reprofiled £000's | Revised Budget £000's | Actual Spend £000's | Variance to 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 |
| Flood Alleviation - Monksbridge | 138 | 40 | 0 | 0 | 40 | 23 | (17) | 23 | 17 | 0 | 0 | 40 | 178 |
| Paignton & Preston Waterfront | 976 | 5,000 | 0 | 364 | 5,364 | 5,364 | 0 | 5,364 | 8,942 | 2,233 | 0 | 16,539 | 17,515 |
| Flood Alleviation - Torquay | 16 | 136 | 1,410 | 0 | 1,546 | 39 | (1,507) | 39 | 1,507 | 0 | 0 | 1,546 | 1,562 |
| Paignton Flood Alleviation | 45 | 107 | 977 | 0 | 1,084 | 6 | (1,078) | 6 | 1,078 | 0 | 0 | 1,084 | 1,130 |
| Brixham Flood Alleviation | 65 | 60 | 847 | 0 | 907 | 6 | (901) | 6 | 901 | 0 | 0 | 907 | 972 |
| Collaton St Mary Flood Alleviation | 259 | 58 | 98 | 0 | 156 | 156 | 0 | 156 | 0 | 0 | 0 | 156 | 415 |
| Total | 1,499 | 5,401 | 3,332 | 364 | 9,097 | 5,595 | (3,502) | 5,595 | 12,444 | 2,233 | 0 | 20,272 | 21,772 |

Sports, Leisure and Culture

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | Revised 4-Year Plan | | | | | |
|--------------------------------------|--------------------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|------------------------|------------------------------|--|-------------------|-------------------|-------------------|---------------------------------|------------------------------|
| | | Approved Budget £000's | Budget Revisions £000's | Budget Reprofiled £000's | Revised Budget £000's | Actual Spend £000's | Variance to 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 |
| Haldon & Princess Pier | 17 | 78 | 0 | 0 | 78 | 46 | (32) | 46 | 32 | 0 | 0 | 79 | 96 |
| Torre Valley North Sports Facilities | 423 | 19 | 0 | 0 | 19 | 22 | 4 | 22 | 0 | 0 | 0 | 22 | 446 |
| Armada Park Refurbishment | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168 |
| Torre Abbey Renovation - Phase 3 | 28 | 108 | 12 | 0 | 120 | 121 | 0 | 121 | 0 | 0 | 0 | 121 | 148 |
| Total | 635 | 205 | 12 | 0 | 217 | 190 | (27) | 189 | 33 | 0 | 0 | 222 | 857 |

Closed Projects

| Project Name | Total Spend Previous Years £000's | 2025/26 Budget and Spend | | | | | | Revised 4-Year Plan | | | | | |
|---|--------------------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|------------------------|------------------------------|--|-------------------|-------------------|-------------------|---------------------------------|------------------------------|
| | | Approved Budget £000's | Budget Revisions £000's | Budget Reprofiled £000's | Revised Budget £000's | Actual Spend £000's | Variance to 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 |
| The Pines (TCCT) | 0 | 75 | 0 | 0 | 75 | 0 | (75) | 0 | 75 | 0 | 0 | 75 | 75 |
| Maidencombe Beach CP (TCCT) | 0 | 45 | 0 | 0 | 45 | 0 | (45) | 0 | 45 | 0 | 0 | 45 | 45 |
| Claylands Redevelopment | 10,757 | 20 | 0 | 0 | 20 | 0 | (20) | 0 | 20 | 0 | 0 | 20 | 10,777 |
| Edginswell Business Park Unit 1 | 6,402 | 65 | 0 | 0 | 65 | 0 | (65) | 0 | 65 | 0 | 0 | 65 | 6,466 |
| Edginswell Enabling Works (LEP GBF) | 4,657 | 9 | 0 | 0 | 9 | 13 | 4 | 13 | (4) | 0 | 0 | 9 | 4,667 |
| Harbour View Hotel Development | 21,006 | 58 | 0 | 0 | 58 | 0 | (58) | 0 | 58 | 0 | 0 | 58 | 21,064 |
| Temporary Accommodation | 9,086 | 2 | 0 | 0 | 2 | 0 | (2) | 0 | 2 | 0 | 0 | 2 | 9,088 |
| RICC Improvements - Backlog Repairs | 1,226 | 24 | 0 | 0 | 24 | 0 | (24) | 0 | 24 | 0 | 0 | 24 | 1,250 |
| Torre Abbey Gatehouse/SW Wing | 1,217 | 132 | 0 | 0 | 132 | 36 | (96) | 36 | 96 | 0 | 0 | 132 | 1,350 |
| Flood Alleviation - Cockington | 337 | 11 | 0 | 0 | 11 | 0 | (11) | 0 | 11 | 0 | 0 | 11 | 348 |
| Tor Hill House Lighting Upgrade | 134 | 66 | 0 | 0 | 66 | 1 | (66) | 1 | 66 | 0 | 0 | 66 | 200 |
| Torquay Strand Public Realm (Town Deal Funding) | 130 | 125 | 0 | 0 | 125 | 0 | (125) | 0 | 125 | 0 | 0 | 125 | 254 |
| Torquay Town Deal - Core Area Public Realm | 5,275 | 45 | 0 | 0 | 45 | 0 | (45) | 0 | 45 | 0 | 0 | 45 | 5,320 |
| Total | 60,226 | 677 | 0 | 0 | 677 | 50 | (627) | 50 | 627 | 0 | 0 | 677 | 60,903 |