

Appendix 1 - 2026/27 - Quarter 1

Project Name	Total Spend Previous Years £000's	2026/27 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	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Schools Capital Programme	1,008	5,101	331	0	5,432	5,432	1,580	1,381	1,318	9,710	10,718
Projects under Feasibility and Development	38,600	20,019	(13)	0	20,006	20,007	2,153	30	0	22,190	60,790
Economic Development / Regeneration	4,535	4,584	0	0	4,584	4,584	0	0	0	4,584	9,119
Housing Development / Investment	13,702	10,460	33	0	10,493	10,493	1,000	1,000	1,000	13,493	27,195
Environment / Climate Capital Investment	4,327	4,978	711	0	5,689	5,688	1,000	1,000	0	7,688	12,015
Transport Capital Investment	4,483	8,342	0	0	8,342	8,342	3,285	3,121	3,121	17,869	22,353
Coastal Defence / Flood alleviation	7,093	12,445	0	0	12,445	12,445	2,233	0	0	14,678	21,772
Sports, Leisure and Culture	824	32	0	0	32	32	0	0	0	32	856
Schools Closed Projects	7,453	639	0	0	639	638	0	0	0	638	8,091
Other Closed Projects	60,276	627	(531)	0	96	96	0	0	0	96	60,373
Total	142,301	67,227	532	0	67,761	67,759	11,251	6,532	5,439	90,981	233,282

Capital Plan Detail

Schools Capital Programme

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget	Budget Revisions	Budget Reprofiled	Revised Budget	2026/27 Total Revised Budget	2027/28	2028/29	2029/30	Total for Plan Period	
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Capital Repairs and Maintenance	N/A	428	(102)		326	326	200	200	200	926	N/A
Education Review Projects	N/A	1,726	0		1,726	1,726	368	368	368	2,830	N/A
High Needs Capital Provision	N/A	910	(20)		890	890	750	750	750	3,140	N/A
Devolved Formula Capital	N/A	88	0		88	88	0	0		88	N/A
Foster Homes Adaptations	N/A	89	0		89	89	82	43		214	N/A
Childcare Expansion	160	38	0		38	38	0	0		38	199
White Rock Primary Defects	83	117	0		117	117	0	0		117	200
YMCA	192	0	0		0	0	0	0		0	193
Sherwell School Salix	56	0	433		433	433	0	0		433	489
Mayfield College Relocation	386	207	0		207	207	0	0		207	593
Family Time Relocation	14	186	0		186	186	0	0		186	200
Childrens Home	4	286	0		286	286	180	20		486	490
Chill'd Out Refurbishment	51	16	0		16	16				16	67
The NEST at South Devon College	27	343	0		343	343	0	0		343	370
Combe Pafford Redesignation	34	666	20		686	686	0	0		686	720
Total	1,008	5,101	331	0	5,432	5,432	1,580	1,381	1,318	9,710	15,142

Schools Closed Projects

Project Name	Total Spend Previous Years £000's	2026/27 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		2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Paignton Academy STEPS Relocation	1,069	181	0	0	181		181	0	0	0	181	1,250
Acorn Centre (Youth Investment Fund)	507	22	0	0	22		22	0	0	0	22	529
St Cuthbert Mayne Expansion	5,015	427	0	0	427		427	0	0	0	427	5,441
St Cuthbert Mayne Phase 2	862	9	0	0	9		9	0	0	0	9	871
Total	7,453	639	0	0	638		638	0	0	0	638	8,091

Projects under Feasibility and Development

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
		Approved Budget	Budget Revisions	Budget Reprofiled	Revised Budget	2026/27 Total Revised Budget	2027/28	2028/29	2029/30	Total for Plan Period	
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Crossways, Paignton - Regeneration	6,162	1,986	0	0	1,986	1,986	554	0		2,540	8,702
Edginswell Railway Station	2,809	129	0	0	129	129	30	30		189	2,998
Union Square Acquisition & Development (Town Deal)	8,175	2,867	0	0	2,867	2,867	0	0		2,867	11,042
Strand Redevelopment	4,681	2,922	0	0	2,922	2,922	0	0		2,922	7,603
Torquay Town Deal - Pavilion	1,193	908	0	0	908	908	0	0		908	2,100
Torbay Road Paignton (High Streets Funding)	388	6	(6)	0	0	0	0	0		0	388
Station Square (High Streets Funding)	970	2,257	0	0	2,257	2,257	0	0		2,257	3,227
Victoria Centre (Paignton) (FHSF)	4,013	0	0	0	0	0	0	0		0	4,013
Oldway Mansion - phase 1 of Master-Plan	3,150	4,281	0	0	4,281	4,281	1,569	0		5,850	9,000
Brixham Square Public Realm (part of LUP £20m)	639	111	0	0	111	111	0	0		111	750
Brixham Central Car Park (part of LUP £20m)	427	6	(6)	0	0	0	0	0		0	427
Torbay Tech Park (Part of LUF £20m)	2,427	3,973	0	0	3,973	3,973	0	0		3,973	6,400
Brixham Port Infrastructure (Part of LUF £20m)	638	543	0	0	543	543	0	0		543	1,181
Cultural Infrastructure (LUP part of £20m)	501	0	0	0	0	0	0	0		0	501
Edginswell Business Park - Unit 3	0	30	0	0	30	30	0	0		30	30
Total	38,600	20,019	(13)	0	20,006	20,007	2,153	30	0	22,189	60,790

Economic Development / Regeneration

Project Name	Total Spend Previous Years £000's	2026/27 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	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Paignton Picture House (High Streets Funding)	4,060	4,540	0		4,540	4,540				4,540	8,600
Small Projects - UK Shared Prosperity Fund	475	44	0		44	44				44	519
Total	4,535	4,584	0	0	4,584	4,584	0	0	0	4,584	9,119

Housing Development / Investment

Project Name	Total Spend Previous Years £000's	2026/27 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	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Disabled Facilities Grants	N/A	847	0		847	847	1,000	1,000	1,000	3,847	N/A
Collaton St Mary Land Disposal	298	247	220		467	467	0	0	0	467	765
St Kilda's, Brixham - Affordable Housing	4,106	1,577	0		1,577	1,577	0	0	0	1,577	5,683
Hotels to Homes - Scheme 1 (Brampton Court)	2,914	86	(86)		0	0	0	0	0	0	2,914
Hotels to Homes - Scheme 2 (Seabury Hotel)	1,183	3,217	0		3,217	3,217	0	0	0	3,217	4,400
Local Authority Housing Fund - 4 Housing Units	1,275	85	0		85	85	0	0	0	85	1,360
Affordable Housing - Aria Heights	2,820	96	(96)		0	0	0	0	0	0	2,820
Affordable Housing - Midvale Road	769	5	(5)		0	0	0	0	0	0	769
Affordable Housing - Acquisition of Land	336	0	0		0	0	0	0	0	0	336
Affordable Housing - St Boniface	0	4,300	0		4,300	4,300	0	0	0	4,300	4,300
Total	13,702	10,460	33	0	10,493	10,493	1,000	1,000	1,000	13,493	27,195

Environment / Climate Capital Investment

Project Name	Total Spend Previous Years £000's	2026/27 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	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
SWISCO Loan - Vehicle & Equipment Replacement	N/A	1,368	0	0	1,368	1,368	1,000	1,000		3,368	N/A
Tor Park Road Site Improvements	809	391	0	0	391	391				391	1,200
Grant Payment to SWISCO, Food Waste Collection Grant	149	0	0	0	0	0				0	149
Waste Recycling Centre	217	159	0	0	159	159				159	376
Car Park Investment	699	151	0	0	151	151				151	850
Climate Change Initiatives	92	319	(19)	0	300	300				300	391
Green Waste Bins	317	30	0	0	30	30				30	348
Solar Farm, Brokenbury (EGF)	883	35	0	0	35	35				35	918
Solar Farm, Nightingale Park (EGF)	368	164	0	0	164	164				164	532
Paignton Library Heat Decarbonisation	240	190	0	0	190	190				190	430
Tor Hill House Roof and Solar Panels	167	283	0	0	283	283				283	450
Street Lighting Upgrade	374	1,888	0	0	1,888	1,888				1,888	2,262
Energy Efficiency Programme	13	0	730	0	730	730				730	743
Total	4,327	4,978	711	0	5,688	5,688	1,000	1,000	0	7,688	12,015

Transport Capital Investment

Project Name	Total Spend Previous Years £000's	2026/27 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	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
Transport Highways Structural Maintenance	N/A	1,523	0	0	1,523	1,523	2,050	2,050	2,050	7,673	N/A
Transport Integrated Transport Schemes	N/A	2,978	0	0	2,978	2,978	1,071	1,071	1,071	6,191	N/A
Transport - Torquay Gateway Road Improvements	N/A	286	0	0	286	286	64	0	0	350	N/A
Transport - Western Corridor	N/A	337	0	0	337	337	100	0	0	437	N/A
Shiphay Lane (Active Travel Fund)	185	41	0	0	41	41	0	0	0	41	225
Zero Emission Buses Grant	3,452	2,073	0	0	2,073	2,073	0	0	0	2,073	5,525
Bus Improvement Plans	79	1,057	0	0	1,057	1,057	0	0	0	1,057	1,136
Clennon Valley Walking & Cycling Route	317	28	0	0	28	28	0	0	0	28	345
Babbacombe Beach Road	451	19	0	0	19	19	0	0	0	19	470
Total	4,483	8,342	0	0	8,342	8,342	3,285	3,121	3,121	17,869	22,353

Coastal Defence / Flood alleviation

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
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Flood Alleviation - Monksbridge	161	17	0	0	17	17	0	0	0	17	178
Paignton & Preston Waterfront	6,340	8,942	0	0	8,942	8,942	2,233	0	0	11,175	17,515
Flood Alleviation - Torquay	55	1,507	0	0	1,507	1,507	0	0	0	1,507	1,562
Paignton Flood Alleviation	51	1,078	0	0	1,078	1,078	0	0	0	1,078	1,130
Brixham Flood Alleviation	71	901	0	0	901	901	0	0	0	901	972
Collaton St Mary Flood Alleviation	415	0	0	0	0	0	0	0	0	0	415
Total	7,093	12,445	0	0	12,445	12,445	2,233	0	0	14,678	21,772

Sports, Leisure and Culture

Project Name	Total Spend Previous Years £000's	2026/27 Budget				Revised 4-Year Plan					Total Scheme Spend £000's
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Haldon & Princess Pier	63	33	0	0	33	33	0	0	0	33	96
Torre Valley North Sports Facilities	445	0	0	0	0	0	0	0	0	0	445
Armada Park Refurbishment	168	0	0	0	0	0	0	0	0	0	168
Torre Abbey Renovation - Phase 3	149	0	0	0	0	0	0	0	0	0	149
Total	824	32	0	0	32	32	0	0	0	32	856

Closed Projects

Project Name	Total Spend Previous Years £000's	2026/27 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	2026/27 Total Revised Budget £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total for Plan Period £000's	
The Pines (TCCT)	0	75	(75)	0	0	0	0	0	0	0	0
Maidencombe Beach CP (TCCT)	0	45	(45)	0	0	0	0	0	0	0	0
Claylands Redevelopment	10,757	20	(20)	0	0	0	0	0	0	0	10,757
Edginswell Business Park Unit 1	6,402	65	(65)	0	0	0	0	0	0	0	6,402
Edginswell Enabling Works (LEP GBF)	4,670	(4)	4	0	0	0	0	0	0	0	4,670
Harbour View Hotel Development	21,006	58	(58)	0	0	0	0	0	0	0	21,006
Temporary Accommodation	9,086	2	(2)	0	0	0	0	0	0	0	9,086
RICC Improvements - Backlog Repairs	1,226	24	(24)	0	0	0	0	0	0	0	1,226
Torre Abbey Gatehouse/SW Wing	1,253	96	0	0	96	96	0	0	0	96	1,350
Flood Alleviation - Cockington	337	11	(11)	0	0	0	0	0	0	0	337
Tor Hill House Lighting Upgrade	135	65	(65)	0	0	0	0	0	0	0	135
Torquay Strand Public Realm (Town Deal Funding)	130	125	(125)	0	0	0	0	0	0	0	130
Torquay Town Deal - Core Area Public Realm	5,275	45	(45)	0	0	0	0	0	0	0	5,275
Total	60,276	627	(531)	0	96	96	0	0	0	96	60,373