Appendix 1 - 2026/27 - Quarter 2

Project Name	Total Spend Previous Years £000's	2026/27 Budget: Approved Budget £000's	2026/27 Budget: Budget Revisions £000's	2026/27 Budget: Budget Reprofiled £000's	2026/27 Budget: Revised Budget £000's	Revised 4-Year Plan: 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	Total Scheme Spend £000's
Schools Capital Programme	570	5,208	244	0	**5,452**	**5,452**	1,580	970	950	**8,952**	**9,522**
Projects under Feasibility and Development	38,211	20,006	42,316	(37,587)	**24,735**	**24,736**	22,101	17,115	0	**63,952**	**102,163**
Economic Development / Regeneration	4,535	4,584	434	0	**5,017**	**5,018**	2,404	3,060	3,060	**13,542**	**18,077**
Housing Development / Investment	13,702	10,493	6,374	(1,300)	**15,567**	**15,567**	2,300	1,000	1,000	**19,867**	**33,568**
Environment / Climate Capital Investment	4,087	5,499	(416)	0	**5,083**	**5,083**	1,000	1,000	0	**7,083**	**11,170**
Transport Capital Investment	4,483	8,342	1,721	0	**10,063**	**10,063**	6,877	7,756	9,057	**33,753**	**38,236**
Coastal Defence / Flood alleviation	7,093	12,445	(173)	0	**12,272**	**12,272**	2,233	0	0	**14,505**	**21,599**
Sports, Leisure and Culture	824	32	283	0	**315**	**315**	0	0	0	**315**	**1,138**
Schools Closed Projects	7,890	862	(543)	0	**319**	**319**	0	0	0	**319**	**8,209**
Other Closed Projects	60,775	286	(152)	0	**134**	**134**	0	0	0	**134**	**60,908**
Total	**142,171**	**67,757**	**50,088**	**(38,887)**	**78,958**	**78,958**	**38,495**	**30,901**	**14,067**	**162,421**	**304,592**

Capital Plan Detail

Schools Capital Programme

Project Name	Total Spend Previous Years	2026/27 Budget					Revised 4-Year Plan					Total Scheme Spend
		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	£000's	£000's
Capital Repairs and Maintenance	N/A	326	0		**326**		**326**	200	200	200	**926**	**N/A**
Education Review Projects	N/A	1,726	435		**2,161**		**2,161**	368	0	0	**2,529**	**N/A**
High Needs Capital Provision	N/A	890	(196)		**694**		**694**	750	750	750	**2,944**	**N/A**
Devolved Formula Capital	N/A	88	0		**88**		**88**	0	0		**88**	**N/A**
Foster Homes Adaptations	N/A	89	(39)		**50**		**50**	82	0		**132**	**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	433	(56)		**377**		**377**	0	0		**377**	**433**
Family Time Relocation	14	186	100		**286**		**286**	0	0		**286**	**300**
Childrens Home	4	286	0		**286**		**286**	180	20		**486**	**490**
The NEST at South Devon College	27	343	0		**343**		**343**	0	0		**343**	**370**
Combe Pafford Redesignation	34	686	0		**686**		**686**	0	0		**686**	**720**
Total	**570**	**5,208**	**244**	**0**	**5,452**		**5,452**	**1,580**	**970**	**950**	**8,952**	**14,404**

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**
Mayfield College Relocation	386	207	(107)		**100**	**100**	0	0		**100**	**486**
Acorn Centre (Youth Investment Fund)	507	22	0	0	**22**	**22**	0	0	0	**22**	**529**
Chill'd Out Refurbishment	51	16	0		**16**	**16**				**16**	**67**
St Cuthbert Mayne Expansion	5,015	427	(427)	0	**0**	**0**	0	0	0	**0**	**5,015**
St Cuthbert Mayne Phase 2	862	9	(9)	0	**0**	**0**	0	0	0	**0**	**862**
Total	**7,890**	**862**	**(543)**	**0**	**319**	**319**	**0**	**0**	**0**	**319**	**8,209**

Projects under Feasibility and Development

Project Name	Total Spend Previous Years £000's	2026/27 Budget: Approved Budget £000's	2026/27 Budget: Budget Revisions £000's	2026/27 Budget: Budget Reprofiled £000's	2026/27 Budget: Revised Budget £000's	Revised 4-Year Plan: 2026/27 Total Revised Budget £000's	Revised 4-Year Plan: 2027/28 £000's	Revised 4-Year Plan: 2028/29 £000's	Revised 4-Year Plan: 2029/30 £000's	Revised 4-Year Plan: Total for Plan Period £000's	Total Scheme Spend £000's
Crossways, Paignton - Regeneration	6,162	1,986	45,852	(37,587)	**10,251**	**10,251**	20,502	17,085		**47,838**	**54,000**
Edginswell Railway Station	2,809	129	3	0	**132**	**132**	30	30		**192**	**3,001**
Union Square Acquisition & Development (Town Deal)	8,175	2,867	(2,543)	0	**324**	**324**	0	0		**324**	**8,499**
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**
Station Square (High Streets Funding)	970	2,257	(2,257)	0	**0**	**0**	0	0		**0**	**970**
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	0	0	0	**0**	**0**	0	0		**0**	**427**
Torbay Tech Park (Part of LUF £20m)	2,427	3,973	1,150	0	**5,123**	**5,123**	0	0		**5,123**	**7,550**
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	(30)	0	**0**	**0**	0	0		**0**	**0**
Paignton Gateway	0	0	141	0	**141**	**141**	0	0		**141**	**141**
Total	**38,211**	**20,006**	**42,316**	**(37,587)**	**24,735**	**24,735**	**22,101**	**17,115**	**0**	**63,811**	**102,022**

Economic Development / Regeneration

Project Name	Total Spend Previous Years £000's	2026/27 Budget: Approved Budget £000's	2026/27 Budget: Budget Revisions £000's	2026/27 Budget: Budget Reprofiled £000's	2026/27 Budget: Revised Budget £000's	Revised 4-Year Plan: 2026/27 Total Revised Budget £000's	Revised 4-Year Plan: 2027/28 £000's	Revised 4-Year Plan: 2028/29 £000's	Revised 4-Year Plan: 2029/30 £000's	Revised 4-Year Plan: Total for Plan Period £000's	Total Scheme Spend £000's
Paignton Picture House (High Streets Funding)	4,060	4,540	0		**4,540**	**4,540**				**4,540**	**8,600**
Pride in Place Programme - Torquay	0	0	478		**478**	**478**	2,404	3,060	3,060	**9,002**	**9,002**
Small Projects - UK Shared Prosperity Fund	475	44	(44)		**0**	**0**				**0**	**475**
Total	**4,535**	**4,584**	**434**	**0**	**5,018**	**5,018**	**2,404**	**3,060**	**3,060**	**13,542**	**18,077**

Housing Development / Investment

Project Name	Total Spend Previous Years £000's	2026/27 Budget: Approved Budget £000's	2026/27 Budget: Budget Revisions £000's	2026/27 Budget: Budget Reprofiled £000's	2026/27 Budget: Revised Budget £000's	Revised 4-Year Plan: 2026/27 Total Revised Budget £000's	Revised 4-Year Plan: 2027/28 £000's	Revised 4-Year Plan: 2028/29 £000's	Revised 4-Year Plan: 2029/30 £000's	Revised 4-Year Plan: Total for Plan Period £000's	Total Scheme Spend £000's
Disabled Facilities Grants	N/A	847	153		**1,000**	**1,000**	1,000	1,000	1,000	**4,000**	**N/A**
Collaton St Mary Land Disposal	298	467	0		**467**	**467**	0	0	0	**467**	**765**
St Kilda's, Brixham - Affordable Housing	4,106	1,577	(97)		**1,480**	**1,480**	0	0	0	**1,480**	**5,586**
Hotels to Homes - Scheme 1 (Brampton Court)	2,914	0	0		**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	(13)		**72**	**72**	0	0	0	**72**	**1,347**
Affordable Housing - Aria Heights	2,820	0	0		**0**	**0**	0	0	0	**0**	**2,820**
Affordable Housing - Midvale Road	769	0	0		**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	(1,300)	**3,000**	**3,000**	1,300	0	0	**4,300**	**4,300**
Affordable Housing - Project 4	0	0	2,139		**2,139**	**2,139**	0	0	0	**2,139**	**2,139**
Affordable Housing - Project 5	0	0	4,192		**4,192**	**4,192**	0	0	0	**4,192**	**4,192**
Total	**13,702**	**10,493**	**6,374**	**(1,300)**	**15,567**	**15,567**	**2,300**	**1,000**	**1,000**	**19,867**	**33,568**

Environment / Climate Capital Investment

Project Name	Total Spend Previous Years £000's	2026/27 Budget: Approved Budget £000's	2026/27 Budget: Budget Revisions £000's	2026/27 Budget: Budget Reprofiled £000's	2026/27 Budget: Revised Budget £000's	Revised 4-Year Plan: 2026/27 Total Revised Budget £000's	Revised 4-Year Plan: 2027/28 £000's	Revised 4-Year Plan: 2028/29 £000's	Revised 4-Year Plan: 2029/30 £000's	Revised 4-Year Plan: Total for Plan Period £000's	Total Scheme Spend £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**
Waste Recycling Centre	217	159	0	0	**159**	**159**				**159**	**376**
Car Park Investment	699	151	5	0	**156**	**156**				**156**	**855**
Climate Change Initiatives	92	300	(300)	0	**0**	**0**				**0**	**92**
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**
Tor Hill House Roof and Solar Panels	167	283	0	0	**283**	**283**				**283**	**450**
Street Lighting Upgrade	374	1,888	(108)	0	**1,780**	**1,780**				**1,780**	**2,154**
Energy Efficiency Programme	13	730	(13)	0	**717**	**717**				**717**	**730**
Total	**4,087**	**5,499**	**(416)**	**0**	**5,083**	**5,083**	**1,000**	**1,000**	**0**	**7,083**	**11,170**

Transport Capital Investment

Project Name	Total Spend Previous Years £000's	2026/27 Budget: Approved Budget £000's	2026/27 Budget: Budget Revisions £000's	2026/27 Budget: Budget Reprofiled £000's	2026/27 Budget: Revised Budget £000's	Revised 4-Year Plan: 2026/27 Total Revised Budget £000's	Revised 4-Year Plan: 2027/28 £000's	Revised 4-Year Plan: 2028/29 £000's	Revised 4-Year Plan: 2029/30 £000's	Revised 4-Year Plan: Total for Plan Period £000's	Total Scheme Spend £000's
Transport Highways Structural Maintenance	N/A	1,523	1,586	0	**3,109**	**3,109**	3,483	3,766	4,305	**14,663**	**N/A**
Transport Integrated Transport Schemes	N/A	2,978	100	0	**3,078**	**3,078**	1,989	2,725	3,462	**11,254**	**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	4	0	**1,061**	**1,061**	1,241	1,265	1,290	**4,857**	**4,936**
Clennon Valley Wallking & Cycling Route	317	28	31	0	**59**	**59**	0	0	0	**59**	**376**
Babbacombe Beach Road	451	19	0	0	**19**	**19**	0	0	0	**19**	**470**
Total	**4,483**	**8,342**	**1,721**	**0**	**10,063**	**10,063**	**6,877**	**7,756**	**9,057**	**33,753**	**38,236**

Coastal Defence / Flood Alleviation

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	
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	(93)	0	**985**		**985**	0	0	0	**985**	**1,037**
Brixham Flood Alleviation	71	901	(80)	0	**821**		**821**	0	0	0	**821**	**892**
Collaton St Mary Flood Alleviation	415	0	0	0	**0**		**0**	0	0	0	**0**	**415**
Total	**7,093**	**12,445**	**(173)**	**0**	12,272		**12,272**	**2,233**	**0**	**0**	14,505	**21,599**

Sports, Leisure and Culture

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	
Haldon & Princess Pier	63	32	0	0	**32**		**32**	0	0	0	**32**	**95**
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	283	0	**283**		**283**	0	0	0	**283**	**431**
Total	**824**	**32**	**283**	**0**	315		**315**	**0**	**0**	**0**	315	**1,138**

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	
Torre Abbey Gatehouse/SW Wing	1,253	96	0	0	**96**		**96**	0	0	0	**96**	**1,350**
Paignton Library Heat Decarbonisation	240	190	(190)	0	**0**		**0**				**0**	**240**
Torquay Strand Public Realm (Town Deal Funding)	0	0	38	0	**38**		**38**	0	0	0	**38**	**38**
Total	**60,775**	**286**	**(152)**	**0**	**134**		**134**	**0**	**0**	**0**	**134**	**60,908**