

Capital Investment Plan 2013/14 Update - Outturn	Total 2013/14 Revised £000	Total 2013/14 Outturn £'000	Total 2013/14 Variance £'000	Total Reprofile to 2014/15 £'000
	Col 1	col 2	col 3	col 4
Old Funding Regime (pre 12/13)				
Adults & Resources				
Mental Health Care Initiatives	22	15	-7	7
Various ICT Improvements	23	8	-15	15
	45	23	-22	22
Childrens, Schools & Families				
Asbestos Removal	9	3	-6	6
Barton Primary Cap Project	2,102	2,019	-83	83
Capital Repairs & Maintenance 2011/12	202	7	-195	195
Childrens Centres	81	139	58	-58
Curledge St - Remodelling	33	36	3	-3
Education Review Projects	51	0	-51	51
Minor Adaptations Childcare	5	3	-2	2
Preston Primary - ASD Unit	24	39	15	-15
Primary Places 2011/12	4	3	-1	1
Short Breaks for Disabled Children	17	6	-11	11
Special Education Needs - reactive works	24	-2	-26	26
St Margaret Clitherow Primary Bxm - Expansion	50	23	-27	27
Torquay Community College Re-build (Building Schools for the Future)	176	105	-71	71
Westlands 14-19 Project	0	1	1	-1
Youth Modular Projects	51	0	-51	51
	2,829	2,382	-447	447
Place & Resources				
Barton Infrastructure	70	62	-8	8
Enhancement of Development sites	30	27	-3	3
Haldon Pier - Structural repair Phase I/2	75	49	-26	26
Harbour Bxm Development Phase 1&2 (Quay & Buildings)	(122)	-120	2	0
Housing - Advances Budget to be allocated	0	0	0	0
NGP - Great Parks Access	0	3	3	-3
NGP - HCA Match Land Acquisitions	15	12	-3	3
NGP - Strategic Cycleway	17	65	48	-48
NGP - Windy Corner Junction	1	0	-1	1
Sanctuary HA - Langridge Road (4 units)	46	44	-2	2
Sea Change - Cockington Court	89	80	-9	9
Sovereign HA - Beechfield (102 units)	151	140	-11	11
Sovereign HA - Beechfield (Adapt 3 units)	0	15	15	-15
Westcountry HA - Preston Down Road (12 units)	11	11	0	0
	383	388	5	-3
Public Health				
Private Sector Renewal	29	2	-27	27
	29	2	-27	27
Sub Total	3,286	2,795	-491	493
New Funding Regime (12/13 onwards)				
	Total 2013/14 Revised £000	Total 2013/14 Outturn £'000	Total 2013/14 Variance £'000	Total Reprofile to 2014/15 £'000
Childrens, Schools & Families				
Ellacombe Primary Expansion	0	2	2	-2
Capital Repairs & Maintenance 2012/13	302	146	-156	156
Capital Repairs & Maintenance 2013/14	0	35	35	-35
Cockington Primary expansion	400	418	18	-18
Mayfield expansion	434	324	-110	110
Roselands Primary expansion	206	136	-70	70
Schools Access	43	25	-18	18
Torre CoE Primary expansion	689	542	-147	147
Warberry CoE Primary expansion	1,246	821	-425	425
Whiterock Primary expansion	200	96	-104	104
Schools Capital from Revenue	0	156	156	0
	3,520	2,701	-819	975
Place & Resources				
Beach Hut renewal strategy	0	0	0	0
Flood Defence/Cliff schemes (with Env Agency)	266	218	-48	48
Hele's Angels - Hele Road	0	0	0	0
Livermead Sea Wall structural repair	686	577	-109	109
Manscombe Quarry Cliff stabilisation	0	2	2	-2
Princess Promenade Phase 3	89	58	-31	31
Riviera Centre renewal	991	776	-215	215
Social Care - Hollacombe CRC	60	60	0	0
SWIM Torquay - improve facilities	557	558	1	0
Torre Abbey Renovation - Phase 2	1,371	1,293	-78	78
Transport - Gateway Enhancement	31	30	-1	1
Transport - Integrated Transport Schemes	894	900	6	-6
Transport - Structural Maintenance	1,065	982	-83	83
	6,010	5,454	-556	557
Public Health				
Disabled Facilities Grants	614	670	56	-56
	614	670	56	-56
Sub Total	10,144	8,825	-1,319	1,476

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New Ring Fenced or Specific Funding (12/13)	Total 2013/14 Revised £000	Total 2013/14 Outturn £'000	Total 2013/14 Variance £'000	Total Reprofile to 2014/15 £'000
Adults & Resources				
Enhancement Prior to Sale	0	0	0	0
Corporate Telephony System	168	167	-1	1
Capital Expenditure from Revenue	0	139	139	0
	168	306	138	1
Childrens, Schools & Families				
2 Year Olds Provision	253	60	-193	193
Devolved Formula Capital	438	295	-143	143
	691	355	-336	336
Place & Resources				
Brixham Harbour - Major repairs	240	250	10	0
Brixham - Victoria Breakwater	0	46	46	0
DfT Better Bus Areas	200	18	-182	182
DfT Local Sustainable Transport Fund (Ferry/Cycle)	607	736	129	-129
Edginswell Station - Project Development	80	1	-79	79
Env Agency - Colin Road Culvert Replacement	4	11	7	0
Meadfoot Sea Wall structural repair	286	223	-63	63
Public Toilets - Utilities saving measures	70	61	-9	9
Riviera Renaissance (Coastal Communities Fund)	494	479	-15	15
Torbay Leisure Centre - structural repairs	111	86	-25	25
Torre Valley North enhancements	127	3	-124	124
Western Corridor	603	65	-538	538
White Rock Business Park Land swap	275	275	0	0
Windmill Skate Park	56	57	1	0
	3,153	2,311	-842	906
Public Health				
Green Deal Fuel Poverty Fund	321	321	0	0
	321	321	0	0
Sub Total	4,333	3,293	-1,040	1,243
Prudential Borrowing Schemes	Total 2013/14 Revised £000	Total 2013/14 Outturn £'000	Total 2013/14 Variance £'000	Total Reprofile to 2014/15 £'000
Place & Resources				
Beach Huts Acquisitions	894	587	-307	307
Council Fleet Vehicles	74	14	-60	60
Empty Homes Scheme	20	0	-20	20
Office Rationalisation Project Ph 2 - Project Remainder	293	-292	-585	585
On Street Parking meters	207	154	-53	53
Paignton Velodrome Cyclopark	600	477	-123	123
Princess Promenade (Western Section) Repairs	1,176	1,242	66	0
South Devon Link Rd - Council contribution	70	63	-7	7
Torre Abbey Pathway	25	22	-3	3
Torquay Inner Harbour pontoons	800	135	-665	665
	4,159	2,402	-1,757	1,823
Sub Total	4,159	2,402	-1,757	1,823
Contingency				
General Capital Contingency	0	0	0	0
	0	0	0	0
TOTALS	21,922	17,315	-4,607	5,035
CAPITAL INVESTMENT PLAN - QUARTER 4 2013/14 - FUNDING				
Supported Borrowing	462	296	-166	
Unsupported Borrowing	6,431	3,661	-2,770	
Grants	12,185	10,592	-1,593	
Contributions	760	872	112	
Reserves	785	1,180	395	
Revenue	645	404	-241	
Capital Receipts	654	310	-344	
Total	21,922	17,315	-4,607	