

CAPITAL INVESTMENT PLAN - QUARTER 1 2014/15- EXPENDITURE

Annex 1

							Revised 4-year Plan July 2014				
	Expend in Prev Years (active schemes only)	Actuals & Commitments 2014/15 Qtr 1	Original 2014/15 (@ Q3 13/14)	2013/14 Adjs and Slippage b/f	2014/15 Adjustments	New Schemes 2014/15	Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Old Funding Regime (pre 12/13)											
Adults & Resources											
Mental Health Care Initiatives	-			7			7				7
Various ICT Improvements	-			15			15				15
	0	0	0	22	0	0	22	0	0	0	22
Childrens, Schools & Families											
Asbestos Removal	-			7			7				7
Barton Primary Cap Project	3,927	386	440	83	50		573	0			573
Capital Repairs & Maintenance 2011/12	-			6			6				6
Childrens Centres	219	9	300	(57)		(100)	143				143
Education Review Projects	-	1	350	28	118		496				496
EOTAS Halswell House	48			1			1				1
Minor Adaptations Childcare	-			2	(2)		0				0
Preston Primary - ASD Unit	1,515	1					0				0
Short Breaks for Disabled Children	-			9			9				9
Special Education Needs - reactive works	-			26	(26)		0				0
Torquay Community College Re-build (Building Schools for the Future)	28,774			72	(72)		0				0
Torbay School Hillside	-					100	100				100
Youth Modular Projects	-			51			51				51
	34,483	397	1,090	228	68	0	1,386	0	0	0	1,386
Place & Resources											
Babbacombe Beach Road	-		70				70				70
Barton Infrastructure	95	26	35	8			43				43
Enhancement of Development sites	39	17	173	3			176				176
Haldon Pier - Structural repair Phase I/2	2,212		834	27			861				861
NGP - HCA Match Land Acquisitions	714		586	4			590				590
NGP - Strategic Cycleway	477	(53)					0				0
NGP - Torbay Innovation Centre Ph 3	69		346		(246)		100	246			346
NGP - Windy Corner Junction	10			1			1				1
Sanctuary HA - Hayes Road	250		250				250				250
Sanctuary HA - Langridge Road , Pgn (4 units adapt)	44			2			2				2
Hele's Angels scheme	-	5		5			5				5
Sea Change - Cockington Court	3,267	15		9			9				9
Sovereign HA - Beechfield (102 units + adapt 3 units)	300			8			8				8
Torbay Enterprise Project	500		250				250				250
	7,977	10	2,544	67	(246)	0	2,365	246	0	0	2,611
Public Health											
Private Sector Renewal	-			58			58	0	0	0	58

CAPITAL INVESTMENT PLAN - QUARTER 1 2014/15- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2014/15 Qtr 1	Original 2014/15 (@ Q3 13/14)	2013/14 Adjs and Slippage b/f	2014/15 Adjustments	New Schemes 2014/15	Revised 4-year Plan July 2014				
							Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
	0	0	0	58	0	0	58	0	0	0	58
	42,460	407	3,634	375	(178)	0	3,831	246	0	0	4,077
New Funding Regime (12/13 onwards)											
Childrens, Schools & Families											
Capital Repairs & Maintenance 2014/15						630	630				630
Capital Repairs & Maintenance 2013/14		127		155			155				155
Capital Repairs & Maintenance 2012/13	-	30	100	155			255	100			355
Cockington Primary expansion	546	537	2,800	(18)	(25)		2,757	70			2,827
Coombe Pafford Council contribution		100				100	100				100
Ellacombe Primary expansion	2	15				50	50	100	350		500
Mayfield expansion	1,311	9		109	(100)		9				9
Roselands Primary expansion	174	14	256	70	190		516	10	500	500	1,526
Schools Access	-			18	(18)		0				0
St Margarets Academy expansion		1					0	500	1,000	500	2,000
St Margaret Clitherow Primary expansion	23	6	250	85	150		485				485
Torre CoE Primary expansion	638	338	650	147	(235)		562	0			562
Warberry CoE Primary expansion	1,054	97	221	425			646				646
Whiterock Primary expansion	97	166	800	103	(300)		603	1,500	1,300		3,403
	3,845	1,440	5,077	1,249	(338)	780	6,768	2,280	3,150	1,000	13,198
Place & Resources											
Affordable Housing	-		607		261		868	279	279		1,426
Flood Defence schemes (with Env Agency)	7	164	267	45			312				312
Livermead Sea Wall structural repair	611	22		69			69				69
Meadfoot Sea Wall structural repair	223	27		63	(20)		43				43
Oldway Estate works			400				400				400
Old Toll House, Torquay						150	150				150
Princess Pier - Structural repair (with Env Agency)	-		1,850				1,850				1,850
Princess Promenade Phase 3	169	2		0			0				0
Riviera Centre renewal	883	97	20	217	(11)		226	11			237
SWIM Torquay - improve facilities	571	58	30	(41)	20		9				9
TCCT - Grant re Green Heart Project						100	100				100
Torre Abbey Renovation - Phase 2	4,941	69	50	78			128				128
Torre Valley North Enhancements	3			124			124				124
Transport - Edginswell Station	1		80	79			159				159
Transport Gateway Enhancement	86		14				14				14
Transport Integrated Transport Schemes	-	(37)	1,045	442			1,487	120			1,607
Transport Structural Maintenance	-	22	953	83			1,036	840			1,876

CAPITAL INVESTMENT PLAN - QUARTER 1 2014/15- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2014/15 Qtr 1	Original 2014/15 (@ Q3 13/14)	2013/14 Adjs and Slippage b/f	2014/15 Adjustments	New Schemes 2014/15	Revised 4-year Plan July 2014				
							Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
Transport Western Corridor	65	3	500	40			540				540
Public Health	7,560	427	5,816	1,199	250	250	7,515	1,250	279	0	9,044
Disabled Facilities Grants	-	90	500	(73)			427	519	0	0	946
	0	90	500	(73)	0	0	427	519	0	0	946
	11,405	1,957	11,393	2,375	(88)	1,030	14,710	4,049	3,429	1,000	23,188
<i>New Ring Fenced or Specific Funding (12/13)</i>											
Adults & Resources											
Payroll Project	0					370	370				370
	0	0	0	0	0	370	370	0	0	0	370
Childrens, Schools & Families											
2 Year Olds Provision	60			193			193	0	0	0	193
Devolved Formula Capital		40		269	5		274	0	0	0	274
Key Stage 1 Free School Meals		47				122	122				122
	60	87	0	462	5	122	589	0	0	0	589
Place & Resources											
Brixham Harbour - Victoria Breakwater	46	5		4			4	0	0	0	4
DfT Better Bus Areas	62	83	270	188	20		478	0	0	0	478
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,344	45	295	(131)	0		164		0	0	164
Env Agency - Winter 2013/14 Storms damage						408	408				408
Local Transport Board schemes							0	2,800	8,740	3,100	14,640
Public Toilets - Utilities saving measures	61	15	30	8			38	0	0	0	38
Riviera Renaissance (Coastal Communities Fund)	479	158	154	16			170	0	0	0	170
Torbay Leisure Centre - structural repairs	519	26		26			26	0	0	0	26
	2,511	332	749	111	20	408	1,288	2,800	8,740	3,100	15,928
	2,571	419	749	573	25	900	2,247	2,800	8,740	3,100	16,887
<i>Prudential Borrowing Schemes</i>											
Place & Resources											
Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	601	400	845	308		237	1,390				1,390
Council Fleet Vehicles	227	15	175	60	(40)		195	40			235
Empty Homes Scheme	0		255	20	75	(350)	0	150			150
Office Rationalisation Project Ph 2 - Project Remainder	8,079	29	500	87			587				587
On Street Parking meters	804	50		53			53				53

CAPITAL INVESTMENT PLAN - QUARTER 1 2014/15- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2014/15 Qtr 1	Original 2014/15 (@ Q3 13/14)	2013/14 Adjs and Slippage b/f	2014/15 Adjustments	New Schemes 2014/15	Revised 4-year Plan July 2014				
							Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
Paignton Velodrome Cyclopark	477	157	960	123			1,083				1,083
Princess Promenade (Western Section) Repairs	3,834	(49)		0			0				0
South Devon Link Road - Council contribution	1,310	9,501	6,884	7	2,616		9,507	5,000	1,500	2,907	18,914
Street Lighting - Energy reduction			515				515				515
TOR2 grant - Refuse transfer vehicles						378	378				378
Torquay Harbourside Public Realm						350	350				350
Torre Abbey Pathway	47			3			3				3
Torquay Inner Harbour Pontoons	135	679		765			765				765
	15,514	10,782	10,134	1,426	2,651	615	14,826	5,190	1,500	2,907	24,423
	15,514	10,782	10,134	1,426	2,651	615	14,826	5,190	1,500	2,907	24,423
Contingency											
General Capital Contingency	0		451		(451)		0	1,131	0	0	1,131
	0	0	451	0	(451)	0	0	1,131	0	0	1,131
TOTALS	71,950	13,565	26,361	4,749	1,959	2,545	35,614	13,416	13,669	7,007	69,706
CAPITAL INVESTMENT PLAN - QUARTER 1 2014/15- FUNDING											
Supported Borrowing			338	166			504				504
Unsupported Borrowing			12,642	2,786	(1,057)	1,517	15,888	5,660	2,720	3,907	28,175
Grants			10,574	1,912	3,111	408	16,005	6,121	10,444	3,100	35,670
Contributions			281	73	20	0	374	93			467
Reserves			853	(70)	(451)	370	702	631			1,333
Revenue			410	164	75		649	225	280		1,154
Capital Receipts			1,263	(282)	261	250	1,492	686	225		2,403
Total			26,361	4,749	1,959	2,545	35,614	13,416	13,669	7,007	69,706