




CAPITAL INVESTMENT PLAN - QUARTER 3 2014/15- EXPENDITURE

Annex 1

					Revised 4-year Plan Jan 2015				
	Actuals & Commitments 2014/15 Qtr 3	Previous 2014/15 (@ Q2 14/15)	2014/15 Q3 Adjustments	New Schemes 2014/15	Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT SERVICES									
Mental Health Care Initiatives		7			7				7
Autism Innovation - IT Enhancements			19		19				19
	0	7	19	0	26	0	0	0	26
CHILDRENS SERVICES									
2 Year Olds Provision		193	(80)		113	80	0	0	193
Asbestos Removal		7			7				7
Barton Primary Cap Project	394	573			573	0			573
Capital Repairs & Maintenance 2011/12		6			6				6
Capital Repairs & Maintenance 2012/13	90	255	(100)		155	100			255
Capital Repairs & Maintenance 2013/14	155	155			155				155
Capital Repairs & Maintenance 2014/15	5	10			10	620			630
Childrens Centres	11	123	(110)		13				13
Cockington Primary expansion	1,893	2,757	(550)		2,207	620			2,827
Coombe Pafford Council contribution	100	100			100				100
Devolved Formula Capital	94	274			274	0	0	0	274
Education Review Projects	1	95	(84)		11	1,040			1,051
Ellacombe Primary expansion	19	50			50	100	350		500
EOTAS Halswell House		1			1				1
Key Stage 1 Free School Meals	91	122			122				122










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Mayfield expansion	16	18			18				18
Preston Primary - ASD Unit	5	1	4		5				5
Roselands Primary expansion	451	516			516	10	500	500	1,526
Short Breaks for Disabled Children		0			0				0
St Margaret Clitherow Primary expansion	6	485	(300)		185	300			485
St Margarets Academy expansion	2	5			5	495	1,000	500	2,000
Torbay School Hillside	54	120			120				120
Torre CoE Primary expansion	521	562			562	0			562
Warberry CoE Primary expansion	119	646	(350)		296				296
Whiterock Primary expansion	2,839	603	(250)		353	1,750	1,300		3,403
Youth Modular Projects		51	(51)		0	51			51
	6,866	7,728	(1,871)	0	5,857	5,166	3,150	1,000	15,173
PLACE									
Babbacombe Beach Road		0			0	70			70
Barton Infrastructure	36	43			43				43
 Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	676	1,390	400		1,790	200			1,990
Brixham Harbour - Victoria Breakwater	(6)	4			4	0	0	0	4
 Council Fleet Vehicles	34	132			132	103			235
DfT Better Bus Areas	131	400			400	0	0	0	400
DfT Local Sustainable Transport Fund (Ferry/Cycle)	174	164			164		0	0	164
Env Agency - Winter 2013/14 Storms damage	402	408			408				408
Flood Defence schemes (with Env Agency)	173	157		100	257	155			412
Haldon Pier - Structural repair Phase I/2	206	861	(361)		500	361			861
Livermead Sea Wall structural repair	37	69			69				69
Local Transport Board schemes	30	125			125	2,900	6,900	5,425	15,350
Meadfoot Sea Wall structural repair	27	43			43				43
NGP - Strategic Cycleway	(45)	0			0				0
 NGP - Torbay Innovation Centre Ph 3 (EPIC)		100	(100)		0	0	6,521		6,521
NGP - Windy Corner Junction		1			1				1
Oddicombe Beach Chalets				193	193				193


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Old Toll House, Torquay	7	150	(140)		10	140			150
 On Street Parking meters	52	53			53				53
Paignton Picture House				50	50				50
 Paignton Velopark	332	323			323				323
Princess Pier - Structural repair (with Env Agency)		200			200	1,650			1,850
Princess Pier Decking				254	254				254
 Princess Promenade (Western Section) Repairs	(46)	0			0				0
Princess Promenade Phase 3	6	0			0				0
Public Toilets - Utilities saving measures	27	38			38	0	0	0	38
Riviera Renaissance (Coastal Communities Fund)	170	170			170		0	0	170
Sea Change - Cockington Court	14	9			9				9
Small Ports Recovery Fund - Winter 13/14	90	295			295				295
 South Devon Link Road - Council contribution	9,001	9,000	(6,000)		3,000	11,507	1,500	2,907	18,914
St Michael's Chapel, Torre				66	66				66
 Street Lighting - Energy reduction	430	515			515				515
SWIM Torquay - improve facilities	58	9			9				9
TCCT - Grant re Green Heart Project	100	100	50		150				150
 TEDC Capital Loans			(1,900)	2,475	575	1,900			2,475
 TOR2 grant - Refuse transfer vehicles		378	54		432				432
Torbay Leisure Centre - structural repairs	26	26			26	0	0	0	26
Torquay Harbourside Public Realm		0			0				0
 Torquay Inner Harbour Pontoons	786	765			765				765
 Torre Abbey Pathway	1	3			3				3
Torre Abbey Renovation - Phase 2	99	128	(28)		100	28			128
Torre Valley North Enhancements		62	(62)		0	124			124
Transport - Edginswell Station	66	159			159				159
Transport Gateway Enhancement	9	14			14				14
Transport Integrated Transport Schemes	182	1,487			1,487	1,063	931	535	4,016
Transport Structural Maintenance	829	1,358			1,358	1,458	1,337	1,297	5,450
Transport Western Corridor	43	240			240	300			540
	14,157	19,379	(8,087)	3,138	14,430	21,959	17,189	10,164	63,742

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PUBLIC HEALTH									
Community Safety									
Disabled Facilities Grants	299	427			427	519	0	0	946
Private Sector Renewal		58			58	0	0	0	58
Housing									
Affordable Housing		0			0	760	761		1,521
Empty Homes Scheme		50			50	225	225		500
Hele's Angels scheme	5	0			0				0
NGP - HCA Match Land Acquisitions		590		(354)	236				236
Sanctuary HA - Hayes Road		250			250				250
Sanctuary HA - Langridge Road , Pgn (4 units adapt)		2			2				2
Sovereign HA - Beechfield (102 units + adapt 3 units)		8			8				8
Torbay Enterprise Project	160	160			160	90			250
	464	1,545	0	(354)	1,191	1,594	986	0	3,771
ALL SERVICE PROJECTS (incl General Contingency)									
Enhancement of Development sites	24	30			30	146			176
 Office Rationalisation Project Ph 2 - Project Remainder	328	607			607				607
Oldway Estate works		400			400				400
Payroll Project	326	370			370				370
Riviera Centre renewal	217	246			246	11			257
Various ICT Improvements	16	15			15				15
General Capital Contingency		0			0	631	0	0	631
	911	1,668	0	0	1,668	788	0	0	2,456
TOTALS	22,398	30,327	(9,939)	2,784	23,172	29,507	21,325	11,164	85,168

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CAPITAL INVESTMENT PLAN - QUARTER 3 2014/15- FUNDING									
Supported Borrowing		437	(281)		156	348			504
Unsupported Borrowing		13,856	(9,666)	2,109	6,299	15,218	3,220	2,907	27,644
Grants		13,505	371	86	13,962	10,798	16,697	7,872	49,329
Contributions		529	(55)		474	330	103		907
Reserves		860	282	69	1,211	771	100	385	2,467
Revenue		389	(450)	520	459	800	655		1,914
Capital Receipts		751	(140)		611	1,242	550		2,403
Total		30,327	(9,939)	2,784	23,172	29,507	21,325	11,164	85,168

CAPITAL INVESTMENT PLAN - QUARTER 3 2014/15- EXPENDITURE

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	Expend in Prev Years (active schemes only)	Actuals & Commitments 2014/15 Qtr 2	Previous 2014/15 (@ Q2 14/15)	2014/15 Q3 Adjustments	New Schemes 2014/15	Revised 4-year Plan Jan 2015				
						Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
						£'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	22	0	0	22	0	0	0	22
Childrens, Schools & Families										
Asbestos Removal	-		7			7				7
Barton Primary Cap Project	3,927	392	573			573	0			573
Capital Repairs & Maintenance 2011/12	-		6			6				6
Childrens Centres	219	8	123			123				123
Education Review Projects	-	1	95			95	400			495
EOTAS Halswell House	48		1			1				1
Preston Primary - ASD Unit	1,515	1	1			1				1
Short Breaks for Disabled Children	-		0			0				0
Torbay School Hillside	-	68	120			120				120
Youth Modular Projects	-		51			51				51
	5,709	470	977	0	0	977	400	0	0	1,377
Place & Resources										
Babbacombe Beach Road	-		0			0	70			70
Barton Infrastructure	95	29	43			43				43
Enhancement of Development sites	39	20	30			30	146			176
Haldon Pier - Structural repair Phase I/2	2,212	1	861	(361)		500	361			861
NGP - HCA Match Land Acquisitions	714		590			590				590
NGP - Strategic Cycleway	477	(45)	0			0				0
NGP - Torbay Innovation Centre Ph 3	69		100	(100)		0	346			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	0			0				0

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						Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
Sea Change - Cockington Court	3,267	14	9			9				9
Sovereign HA - Beechfield (102 units + adapt 3 units)	300		8			8				8
Torbay Enterprise Project	500	160	160			160	90			250
Public Health	7,977	184	2,054	(461)	0	1,593	1,013	0	0	2,606
Private Sector Renewal	-		58			58	0	0	0	58
	0	0	58	0	0	58	0	0	0	58
	13,686	654	3,111	(461)	0	2,650	1,413	0	0	4,063
New Funding Regime (12/13 onwards)										
Childrens, Schools & Families										
Capital Repairs & Maintenance 2014/15			10			10	620			630
Capital Repairs & Maintenance 2013/14		149	155			155				155
Capital Repairs & Maintenance 2012/13	-	86	255			255	100			355
Cockington Primary expansion	546	1,236	2,757			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	18			18				18
Roselands Primary expansion	174	259	516			516	10	500	500	1,526
St Margarets Academy expansion		2	5			5	495	1,000	500	2,000
St Margaret Clitherow Primary expansion	23	6	485			485				485
Torre CoE Primary expansion	638	520	562			562	0			562
Warberry CoE Primary expansion	1,054	99	646			646				646
Whiterock Primary expansion	97	315	603			603	1,500	1,300		3,403
	3,845	2,796	6,162	0	0	6,162	2,895	3,150	1,000	13,207
Place & Resources										
Affordable Housing	-		0			0	760	761		1,521
Empty Homes Scheme	0		50			50	225	225		500
Flood Defence schemes (with Env Agency)	7	173	157			157	155			312
Livermead Sea Wall structural repair	611	36	69			69				69

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						Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
Meadfoot Sea Wall structural repair	223	25	43			43				43
Oldway Estate works			400			400				400
Old Toll House, Torquay			150			150				150
Princess Pier - Structural repair (with Env Agency)	-		200			200	1,650			1,850
Princess Promenade Phase 3	169	6	0			0				0
Riviera Centre renewal	883	217	246			246	11			257
SWIM Torquay - improve facilities	571	58	9			9				9
TCCT - Grant re Green Heart Project			100			100				100
Torre Abbey Renovation - Phase 2	4,941	90	128	(28)		100	28			128
Torre Valley North Enhancements	3		62	(62)		0	124			124
Transport - Edginswell Station	1	32	159			159				159
Transport Gateway Enhancement	86	6	14			14				14
Transport Integrated Transport Schemes	-	98	1,487			1,487	590	(132)	(528)	1,417
Transport Structural Maintenance	-	327	1,358			1,358	840			2,198
Transport Western Corridor	65	4	240			240	300			540
	7,560	1,072	4,872	(90)	0	4,782	4,683	854	(528)	9,791
Public Health										
Disabled Facilities Grants	-	172	427			427	519	0	0	946
	0	172	427	0	0	427	519	0	0	946
	11,405	4,040	11,461	(90)	0	11,371	8,097	4,004	472	23,944
New Ring Fenced or Specific Funding (12/13)										
Adults & Resources										
Payroll Project	0	220	370			370				370
Corp Bldgs - Autism Enhancements				19		19				19
	0	220	370	19	0	389	0	0	0	389
Childrens, Schools & Families										
2 Year Olds Provision	60		193			193	0	0	0	193
Devolved Formula Capital		79	274			274	0	0	0	274

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						Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
Key Stage 1 Free School Meals		55	122			122				122
Place & Resources	60	134	589	0	0	589	0	0	0	589
Brixham Harbour - Victoria Breakwater	46	(6)	4			4	0	0	0	4
DfT Better Bus Areas	62	149	400			400	0	0	0	400
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,344	136	164			164		0	0	164
Env Agency - Winter 2013/14 Storms damage		382	408			408				408
Local Transport Board schemes		19	125			125	2,900	6,900	5,425	15,350
Public Toilets - Utilities saving measures	61	27	38			38	0	0	0	38
Riviera Renaissance (Coastal Communities Fund)	479	170	170			170		0	0	170
Small Ports Recovery Fund - Winter 13/14		90	295			295				295
Torbay Leisure Centre - structural repairs	519	26	26			26	0	0	0	26
Paignton Picture House					50	50				50
	2,511	993	1,630	0	50	1,680	2,900	6,900	5,425	16,905
	2,571	1,347	2,589	19	50	2,658	2,900	6,900	5,425	17,883
Prudential Borrowing Schemes										
Place & Resources										
Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	601	517	1,390	(200)		1,190	200			1,390
Council Fleet Vehicles	227	34	132			132	103			235
Office Rationalisation Project Ph 2 - Project Remainder	8,079	132	607			607				607
On Street Parking meters	804	51	53			53				53
Paignton Velodrome Cyclopark	477	412	323			323				323
Princess Promenade (Western Section) Repairs	3,834	(47)	0			0				0
South Devon Link Road - Council contribution	1,310	9,001	9,000	(1,500)		7,500	7,007	1,500	2,907	18,914
Street Lighting - Energy reduction		430	515			515				515
TEDC Capital Loans					2,475	2,475				2,475
TOR2 grant - Refuse transfer vehicles			378	54		432				432
Torquay Harbourside Public Realm			0			0				0

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						Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
Torre Abbey Pathway	47		3			3				3
Torquay Inner Harbour Pontoons	135	774	765			765				765
	15,514	11,304	13,166	(1,646)	2,475	13,995	7,310	1,500	2,907	25,712
	15,514	11,304	13,166	(1,646)	2,475	13,995	7,310	1,500	2,907	25,712
Contingency										
General Capital Contingency	0		0			0	631	0	0	631
	0	0	0	0	0	0	631	0	0	631
TOTALS	43,176	17,345	30,327	(2,178)	2,525	30,674	20,351	12,404	8,804	72,233
CAPITAL INVESTMENT PLAN - QUARTER 3 2014/15- FUNDING										
Supported Borrowing			437			437	67			504
Unsupported Borrowing			13,856	(1,928)	1,975	13,903	8,682	2,720	3,907	29,212
Grants			13,505	(477)	40	13,068	9,044	8,481	4,512	35,105
Contributions			529	(55)		474	385	48		907
Reserves			860	228	10	1,098	771	100	385	2,354
Revenue			389		500	889	300	505		1,694
Capital Receipts			751			751	1,102	550		2,403
Total			30,327	(2,232)	2,525	30,620	20,351	12,404	8,804	72,179