

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
<i>PS</i> = 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
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

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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 - now identified separately	0	0			0	0	0	0	0
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
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		2,500	1,500	4,159
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 - Torquay Gateway Road Improvements	21	50			50	300	1,200	2,325	3,875
Transport - Torquay Town Centre Access	9	75			75	500	100		675
Transport - Western Corridor	43	240			240	2,400	3,100	1,600	7,340
	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 3 - 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
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