

CAPITAL INVESTMENT PLAN 2014/15- OUTTURN UPDATE

Annex 1

	Total 2014/15 Revised	Total 2014/15 Outturn	Total 2014/15 Variance	Total Reprofile to 2015/16
	£'000	£'000	£'000	£'000
PB = Approved Prudential Borrowing schemes				
ADULT SERVICES				
Mental Health Care Initiatives	7	0	(7)	7
Autism Innovation - IT Enhancements	19	0	(19)	19
	26	0	(26)	26
CHILDRENS SERVICES				
2 Year Olds Provision	113	0	(113)	113
Asbestos Removal	7	0	(7)	7
Barton Primary Cap Project	473	437	(36)	36
Capital Repairs & Maintenance 2011/12	6	0	(6)	6
Capital Repairs & Maintenance 2012/13	155	93	(62)	62
Capital Repairs & Maintenance 2013/14	155	164	9	(9)
Capital Repairs & Maintenance 2014/15	10	32	22	(22)
Childrens Centres	13	11	(2)	2
Cockington Primary expansion	2,207	2,471	264	(264)
Coombe Pafford Council contribution	100	100	0	0
Devolved Formula Capital	274	139	(135)	135
Education Review Projects	11	1	(10)	8
Ellacombe Primary expansion	50	16	(34)	34
EOTAS Halswell House	1	0	(1)	1
Key Stage 1 Free School Meals	122	110	(12)	12
Mayfield expansion	18	20	2	
Preston Primary - ASD Unit	5	5	0	0
Roselands Primary expansion	516	479	(37)	37
Schools Capital from Revenue		13	13	0
Short Breaks for Disabled Children	0	0	0	0
St Margaret Clitherow Primary expansion	185	306	121	(121)
St Margarets Academy expansion	5	0	(5)	5
Torbay School Hillside	120	99	(21)	21
Torre CoE Primary expansion	662	608	(54)	54
Warberry CoE Primary expansion	296	107	(189)	189
Whiterock Primary expansion	353	1,063	710	(710)
Youth Modular Projects	0	0	0	0
	5,857	6,274	417	(404)
PLACE				
Babbacombe Beach Road	0	0	0	0
Barton Infrastructure	43	34	(9)	9
PB Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	1,790	1,606	(184)	184
Brixham Harbour - Victoria Breakwater	4	(5)	(9)	
PB Council Fleet Vehicles	132	73	(59)	59
DfT Better Bus Areas	400	239	(161)	161
DfT Local Sustainable Transport Fund (Ferry/Cycle)	164	272	108	(108)
Env Agency - Winter 2013/14 Storms damage	408	420	12	
Flood Defence schemes (with Env Agency)	257	213	(44)	44
Haldon Pier - Structural repair Phase I/2	500	326	(174)	174
Livermead Sea Wall structural repair	69	54	(15)	
Meadfoot Sea Wall structural repair	43	39	(4)	4
NGP - Strategic Cycleway	0	(45)	(45)	45
PB NGP - Torbay Innovation Centre Ph 3 (EPIC)	0	0	0	0
NGP - Windy Corner Junction	1	0	(1)	1
Oddicombe Beach Chalets	193	157	(36)	36
Old Toll House, Torquay	10	4	(6)	6
PB On Street Parking meters	53	52	(1)	1
Paignton Picture House	50	0	(50)	50
PB Paignton Velopark	323	346	23	
Princess Pier - Structural repair (with Env Agency)	200	0	(200)	200
Princess Pier Decking	254	0	(254)	254
PB Princess Promenade (Western Section) Repairs	0	9	9	
Princess Promenade Phase 3	0	6	6	
Public Toilets - Utilities saving measures	38	27	(11)	11
Riviera Renaissance (Coastal Communities Fund)	170	169	(1)	1
Sea Change - Cockington Court	9	14	5	
Small Ports Recovery Fund - Winter 13/14	295	291	(4)	4
PB South Devon Link Road - Council contribution	3,000	2,768	(232)	232
St Michael's Chapel, Torre	66	24	(42)	42
PB Street Lighting - Energy reduction	515	469	(46)	46

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SWIM Torquay - improve facilities	9	23	14	0
TCCT - Grant re Green Heart Project	100	0	(100)	100
PE TEDC Capital Loans	575	0	(575)	575
TOR2 grant - Refuse transfer vehicles	432	426	(6)	6
Torbay Leisure Centre - structural repairs	26	0	(26)	26
Torquay Harbourside Public Realm	0	0	0	0
PE Torquay Inner Harbour Pontoons	765	793	28	
PE Torre Abbey Pathway	3	1	(2)	2
Torre Abbey Renovation - Phase 2	100	54	(46)	46
Torre Valley North Enhancements	0	0	0	0
Transport - Edginswell Station	159	164	5	
Transport - Gateway Enhancement	14	17	3	
Transport Integrated Transport Schemes	1,487	1,385	(102)	99
Transport Structural Maintenance	1,358	1,446	88	(88)
Transport - Torquay Gateway Road Improvements	50	25	(25)	25
Transport - Torquay Town Centre Access	75	64	(11)	11
Transport - Western Corridor	240	340	100	(100)
	14,380	12,300	(2,080)	2,158
PUBLIC HEALTH				
Community Safety				
Disabled Facilities Grants	427	548	121	(121)
Private Sector Renewal	58	0	(58)	58
Housing				
Affordable Housing	10	0	(10)	10
Empty Homes Scheme	0	0	0	0
Hele's Angels scheme	0	0	0	0
NGP - HCA Match Land Acquisitions	236	0	(236)	236
Sanctuary HA - Hayes Road	0	0	0	0
Sanctuary HA - Langridge Road , Pgn (4 units adapt)	0	0	0	0
Sovereign HA - Beechfield (102 units + adapt 3 units)	0	0	0	0
Torbay Enterprise Project	160	198	38	(38)
	891	746	(145)	145
ALL SERVICE PROJECTS (incl General Contingency)				
Enhancement of Development sites	30	21	(9)	9
PE Office Rationalisation Project Ph 3 - Project Remainder	607	437	(170)	170
Oldway Estate works	400	0	(400)	400
Payroll Project	370	283	(87)	87
Riviera Centre renewal	246	216	(30)	30
Various ICT Improvements	15	24	9	
Capital Expenditure from Revenue	0	133	133	0
General Capital Contingency	0	0	0	0
	1,668	1,114	(554)	696
TOTALS	22,822	20,434	(2,388)	2,621
CAPITAL INVESTMENT PLAN - QUARTER 4 2014/15- FUNDING				
Supported Borrowing	156	504	348	
Unsupported Borrowing	6,299	4,496	(1,803)	
Grants	13,712	12,992	(720)	
Contributions	474	650	176	
Reserves	1,211	809	(402)	
Revenue	359	869	510	
Capital Receipts	611	114	(497)	
Total	22,822	20,434	(2,388)	