

APPENDIX 1 - CAPITAL PLAN - EXPENDITURE AND FUNDING FOR 2017/18 - (@ QUARTER 3 2016/17)

	Latest Est Scheme Cost	est spend in Prev Years (active schemes only)	2017/18 BUDGET	FUNDING FOR 2017/18								Future Years		
				Pru Borr	Grants	S106	Contribs	Reserves	Revenue	Cap Recs	2017/18 Total	2018/19 Budget	2019/20 Budget	
<i>PB/PB</i> - Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Protecting children and giving them the best start in life														
Capital Repairs and Maintenance 2016/17		298	150		150						150			
Early Years - Ellacombe Academy Nursery	721	250	471		341		130				471			
Early Years - White Rock Primary Nursery	313	250	63		35		28				63			
Education Review Projects			200						200		200			
Secondary School places (Torquay Academy)	2,057	715	1,216		1,216						1,216	200		
Torbay School Relocation	3,300	300	2,000		2,000						2,000	1,000		
	6,391	1,813	4,100	0	3,742	0	158	0	0	200	4,100	1,200	0	
Working towards a more prosperous Torbay														
<i>PB</i> Claylands Redevelopment	10,000	20	8,500	6,500	2,000						8,500	1,480		
<i>PB</i> Employment Space - Torbay Business Park site acq/build	6,684	0	6,644	6,644							6,644			
<i>PB</i> Investment Fund	50,000	21,410	10,000	10,000							10,000	15,000	3,590	
<i>PB</i> NGP - Torbay Innovation Centre Ph 3 (EPIC)	6,600	95	6,505	2,000	4,316	39			150		6,505			
Old Toll House, Torquay	150	19	131							131				
<i>PB</i> South Devon Highway - Council contribution	20,224	17,317	1,500	1,500	0						1,500	1,000	407	
<i>PB</i> TEDC Capital Loans/Grant	2,530	1,954	575	575							575			
Transport - Edginswell Station	4,511	511	2,300		2,300						2,300	1,600	100	
Transport - Integrated Transport Schemes			1,063		1,063						1,063	1,063	1,063	
Transport - Roads Structural Maintenance			1,827		1,827						1,827	1,174	1,174	
Transport - Torquay Gateway Road Improvements	3,875	1,549	2,325		1,940		385				2,325			
Transport - Western Corridor improvements	7,652	4,271	3,380		3,380						3,380			
	112,226	47,146	44,750	27,219	16,826	39	0	385	150	131	44,750	21,317	6,334	
Ensuring Torbay remains an attractive and safe place to live and visit														
<i>PB</i> Babbacombe Beach Road	70		70					70			70			
<i>PB</i> CCTV equipment	350		350	350							350			
Flood Defence schemes (with Env Agency) - unallocated	689	631	55							55				
Hollicombe Cliffs Rock Armour	1,544	930	614		350		164			100	614			
Princess Pier - Structural repair (with Env Agency)	1,744	4	1,740		1,461					279	1,740			
Torbay Harbour - Town Dock pontoons replacements	220	25	195					195			195			
	4,617	1,590	3,024	350	1,811	0	164	265	0	434	3,024	0	0	
Protecting and supporting vulnerable adults														
Affordable Housing (to be alloc to schemes)	1,934		934		248	203				483	934	1,000		
Affordable Housing - Community Housing Fund	643		0		0						0			
Sanctuary HA - Hayes Road Pgn	500	250	250			250					250			
Empty Homes Scheme	500	39	456					256		200	456			
Private Sector Renewal			113		48					65	113			
	3,577	289	1,753	0	296	453	0	256	0	748	1,753	1,000	0	
Corporate Support														
<i>PB</i> Corporate IT Developments	1,000	250	250	250							250	250	250	
<i>PB</i> Council Fleet Vehicles			141	141							141			
<i>PB</i> Essential Capital repair works (Corp assets and Infrastructure)	3,000	375	1,625	1,625							1,625	500	500	
<i>PB</i> General Capital Contingency	631	0	631	(79)				867	79	(236)	631			
	4,631	625	2,647	1,937	0	0	0	867	79	(236)	2,647	750	750	
TOTALS	131,442	51,463	56,274	29,506	22,675	492	322	1,773	229	1,277	56,274	24,267	7,084	
CAPITAL PLAN - FUNDING 2017/18 - (@ QUARTER 3 2016/17)														
Prudential Borrowing			29,506	29,506							29,506			
Grants			22,675		22,675						22,675			
Contributions			814			492	322				814			
Reserves			1,773					1,773			1,773			
Revenue			229						229		229			
Capital Receipts			1,277							1,277	1,277			
Total			56,274	29,506	22,675	492	322	1,773	229	1,277	56,274			

NOTE:

- PB* Prudential Borrowing - financed from income stream
- PB* Prudential Borrowing - impact on revenue budget (ie. no income stream)

25,719

3,787

→ Total recharge to service revenue accounts =
(for whole of Pru Borrowing on project)

Annual Ek	Total Ek
1,544	39,376