

## Capital Plan Budget 2017/2018

Torbay Council's Capital Plan totals £130 million for the 4 year programme to 31 March 2020 with £42.3 million scheduled to be spent in 2016/17 and £56.3 million due to be spent in 2017/2018<sup>1</sup>.

This document provides high-level information on the proposed capital expenditure and funding for 2017/2018 and is part of the total Plan. Shown against the targeted actions of the Council's Corporate Plan, it gives details of the capital schemes which have previously been approved by the Council. However, in some cases, it sets out funding which has been allocated to services but where specific schemes have not yet identified.

In accordance with Torbay Council's Constitution, the figures presented will form the approved capital budget for the coming year.

Appendix 1 provides financial information including the total cost and the expenditure to date of each scheme as well as details of how the Council is intending to fund each project.

As explained in the Council's Capital Strategy, Appendix 2 to this Plan shows the Capital Reserve List (as well as approved projects which have not yet commenced). Each project has been scored using the approved scoring matrix. The scored list will be used to help inform decisions by evaluating competing projects on the Council's Capital Reserve List (or new bids for capital funding) as and when capital resources become available.

The capital matrix is an aid to evaluate priorities between often very disparate schemes; however allocation of funding to capital is ultimately a Council decision at the time funding becomes available.

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<sup>1</sup> Capital Plan – Quarter 3 Monitoring Report (Council, 2 February 2017)

### Targeted Action 1: Protecting children and giving them the best start in life

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2017/2018 Budget £000
Capital Repairs and Maintenance 2016/2017	Department for Education funding for schools capital repairs and maintenance which is allocated to Council maintained schools.	Council – 27 October 2016	150	150
Early Years – Ellacombe Academy Nursery	Grant funding from the Department for Education to expand Little Stars Nursery from 24 to 48 places.	Council – 2 February 2017	721	471
Early Years – White Rock Primary Nursery	Grant funding from the Department for Education for a new 26 place nursery.	Council – 2 February 2017	313	63
Education Review Projects	This budget has been established from unallocated education capital funding to be used to support future projects.	n/a		200
Secondary School Places (Torquay Academy)	A need for secondary school places in Torquay was identified following consultation. This was agreed by the Council with Basic Need Funding being allocated.	Council – 24 September 2015	2,057	1,216
Torbay School Relocation	The Council agreed the reallocation of £3m previously allocated to Children’s Services for the relocation of Torbay School. The decision was subsequently made to relocate Torbay School from its present site at Torquay Road, Paignton to the MyPlace facility in Paignton in order to better meet the needs of the young people attending this Special School.	Council – 26 February 2015 Chief Executive – 8 July 2016	3,300	2,000
<b>Sub-total</b>				<b>4,100</b>

## Targeted Action 2: Working towards a more prosperous Torbay

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2017/2018 Budget £000
Claylands Redevelopment	Council-owned land at Claylands will be redeveloped using a combination of Council and Heart of the South West Local Enterprise Partnership funding. When fully developed the site will support approximately 350-400 jobs and will support the growth of the business rate base.	Council – 10 December 2015	10,000	8,500
Employment Space – Torbay Business Park	Investment at Torbay Business Park.	Council – 8 December 2016	6,684	6,644
Investment Fund	This fund is provided to enable the Council to acquire properties. In addition, the fund will be used to increase the Council's business tax base by investing capital resources within Torbay to stimulate growth.	Council – 22 September 2016	50,000	10,000
Electronics and Photonics Innovation Centre (EPIC)	This is Phase Three of the Innovation Centre project which will support the electronics and photonics sector by providing office and clean room space for small start-up businesses.	Council – 26 February 2015	7,221	6,505
Old Toll House, Torquay	This is improvement works at the Old Toll House in Torquay to enable the property to be used in the future to generate a rental stream.	Council – 25 September 2014	150	131
South Devon Highway	The scheme is substantially complete but there are still other costs to be determined (including compensation claims) before the final cost of this major infrastructure improvement is known.	Council – 13 February 2008	20,224	1,500
TEDC Capital Loans/Grants	The Council agreed a loan for a capital purpose to the TDA to enable the TDA's acquisition and related works at Kings Ash House, Paignton.	Council – 26 February 2015	2,474	575
	The Council agreed a loan for a capital purpose to the TDA to enable the TDA's acquisition of Cockington Car Park.	Chief Executive – February 2012		
Edginswell Station	The Council successfully submitted a bid to the Local Transport Board for the creation of Edginswell station. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme. As reported to Council in December 2016, the costs of this scheme are now higher and an additional bid to Government has been submitted to meet these.	Council – 4 September 2014	4,511	2,300
Integrated Transport Schemes	Grant allocations from the Department for Transport for 2015/2016-2020/2021. The allocations are linked to the value of the planned maintenance backlog on the road network. The Council agreed to allocate these resources in line with Government intentions.	Council – 26 February 2015	n/a	1,063
Roads Structural Maintenance			n/a	1,827
Torquay Gateway Road Improvements	The Council successfully submitted a bid to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.	Council – 27 September 2014	3,875	2,325
Western Corridor Improvements	The Council successfully submitted a bid to the Local Transport Board for improvements to the Western Corridor. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.	Council – 27 September 2014	7,452	3,380
<b>Sub-total</b>				<b>44,750</b>

### Targeted Action 3: Promoting healthy lifestyles across Torbay

The proposed Capital Plan does not include any capital projects which specifically support this targeted action. However, the capital schemes set out against the other targeted actions will contribute towards a healthier Torbay be it through giving our children and young people the best start in life, promoting economic regeneration or protecting our natural environment.

### Targeted Action 4: Ensuring Torbay remains an attractive and safe place to live and visit

Scheme Name	Description	Latest Approval	Estimated Scheme Cost £000	2017/2018 Budget £000
Babbacombe Beach Road	Approval was given to assist with the developer's costs of improving Babbacombe Beach Road.	Mayor – 20 May 2008	70	70
CCTV System Replacement	Replacement of the Torbay-wide CCTV system.	Council – 25 February 2016	350	350
Flood Defence Schemes	This budget represents resources to provide match funding for Environment Agency funded schemes but is not yet earmarked for specific schemes.	Council – 27 September 2012	n/a	55
Hollicombe Cliff Rocks Armour	A successful bid was made for grant aid from the Environment Agency to secure the sea defences and railway line at Hollicombe.	Council – 27 October 2016	1,544	614
Princess Pier – Structural Repairs	Structural repairs to the superstructure alongside potential substructure repairs expected to be funded by the Environment Agency.	Council – 1 February 2012	1,744	1,740
Torquay Town Dock Pontoon Replacements	Essential pontoon replacement works to the Town Dock, Torquay to be funded from Harbours Reserve.	Harbours Committee – December 2016	220	195
<b>Sub-total</b>				<b>3,024</b>

## Targeted Action 5: Protecting and supporting vulnerable adults

Scheme Name	Description	Latest Approval	Estimated Scheme Cost £000	2017/2018 Budget £000
Affordable Housing	This is the capital resource set aside for affordable housing awaiting allocation to specific schemes. This is mainly funded from Right to Buy receipts, Section 106 contributions and housing grants. The Council agreed that these resources should be ringfenced for affordable housing.	Council – October 2016	1,934	934
Hayes Road, Paignton	This represents the final payment for the approved scheme which has been completed.	Council – October 2010	500	250
Empty Homes Scheme	An “invest to save” scheme to bring empty homes back into use to be funded from New Homes Bonus grant.	Council – 8 December 2011	500	456
Private Sector Renewal	Residual of pre 2010 Housing Grant which is currently unallocated.	n/a	n/a	113
<b>Sub-total</b>				<b>1,753</b>

### All targeted actions: Corporate Support

<b>Scheme Name</b>	<b>Description</b>	<b>Approved</b>	<b>Estimated Scheme Cost £000</b>	<b>2017/2018 Budget £000</b>
Corporate IT Developments	A budget to fund essential IT replacement over four years.	Council – 25 February 2016	1,000	250
Council Fleet Vehicles	A budget to fund replacement of Council fleet vehicles.	Council – March 2012	n/a	141
Essential Capital Repair Works	A budget to fund essential capital repair works over four years. The Executive Head – Business Services is authorised to make allocations from this fund to specific schemes.	Council – 25 February 2016	3,000	1,625
General Capital Contingency	This is capital provision which is set aside to cover urgent, unavoidable additional capital costs where alternative funding is unavailable. This is approximately 0.5% of the current four year capital plan. It should be noted that all capital projects should have contingencies within the individual project costs.	n/a	631	631
<b>Sub-total</b>				<b>2,647</b>