

SUMMARY :	Revised 4-year Plan Oct 2011				
	2011/12	2012/13	2013/14	2014/15	Total for Plan Period
<i>PROGRAMME :</i>	£'000	£'000	£'000	£'000	£'000
PRIDE IN THE BAY	8,405	3,962	6,925	11,476	30,768
NEW ECONOMY	1,818	2,228	0	0	4,046
LEARNING & SKILLS	13,510	6,230	0	0	19,740
STRONGER COMMUNITIES	5,436	940	125	0	6,501
CORPORATE HEALTH	3,070	6,617	3,362	2,459	15,508
TOTAL APPROVED PROGRAMME	32,239	19,977	10,412	13,935	76,563

<i>FUNDING SOURCES :</i>					
BORROWING					
Supported	2,165	700	0	0	2,865
Unsupported (Prudential)	3,374	6,462	5,738	11,200	26,774
GRANTS	22,568	12,134	4,444	2,735	41,881
CONTRIBUTIONS	309	138	0	0	447
RESERVES	427	300	54	0	781
REVENUE CONTRIBUTIONS	367	0	0	0	367
CAPITAL RECEIPTS					
Earmarked Asset Sales	2,257	0	0	0	2,257
Corporate/General Asset Sales	772	243	176	0	1,191
TOTAL FUNDING SOURCES	32,239	19,977	10,412	13,935	76,563

PRIDE IN THE BAY	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Oct 2011							
			Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HIGHWAYS & ENGINEERING										
<u>Local Transport Plan</u>										
Highway Capital Maintenance annual programme			1,173		0	1,173	0	0	0	1,173
Integrated Transport programme			753	19	0	772	0	0	0	772
RFA Tweenaway Cross Junction	4,174	3,150	1,024		0	1,024	0	0	0	1,024
South Devon Link Rd - Council contribution	18,089	948	641		0	641	2,462	2,838	11,200	17,141
On Street Parking meters	857	488	0	0	369	369	0	0	0	369
<u>Other infrastructure</u>										
Babbacombe Beach Road	70	0	70		0	70	0	0	0	70
<u>Drainage & Coast Protection</u>										
Princess Promenade (Western Section) Repairs	2,950	0	0	800	0	800	0	2,150	0	2,950
Torre Abbey Sands steps - substantial repair	441	396	45		0	45	0	0	0	45
<u>Car Parks</u>										
Muti-Storey Car Parks Refurb Programme - Phase I	1,200	1,199	1		0	1	0	0	0	1
<u>New Growth Points Funding</u>										
NGP - South of Tweenaway, Lane Improvement	1,093	9	1,084		0	1,084	0	0	0	1,084
NGP - Windy Corner Junction	199	9	190		0	190	0	0	0	190
NGP - Strategic Cycleway	400	113	287		0	287	0	0	0	287
NGP - Great Parks Access	500	33	467		0	467	0	0	0	467
			5,735	819	369	6,923	2,462	4,988	11,200	25,573
DIRECT SERVICES & WASTE										
<u>Other</u>										
Barton Gas Safety Works	50	49	1		0	1	0	0	0	1
			1	0	0	1	0	0	0	1

PRIDE IN THE BAY	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Oct 2011							
			Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CULTURAL SERVICES										
<u>Libraries</u>										
Paignton Library Re-build	6,343	6,306	37		0	37	0	0	0	37
<u>Museums</u>										
Torre Abbey Renovation - Phase 2 Design	284	267	17		0	17	0	0	0	17
Torre Abbey Renovation - Phase 2	4,826	0	750	363	0	1,113	1,500	1,937	276	4,826
<u>Sport & Leisure</u>										
Illuminations - replacement of Festoon Lighting	775	771	4		0	4	0	0	0	4
Barton Playing Fields	61	39	22		0	22	0	0	0	22
Barton Infrastructure	138	33	105		0	105	0	0	0	105
Children's Playgrounds Renewal Programme	171	171	0		0	0	0	0	0	0
Rock Walk Enhancement	3,699	3,639	60		0	60	0	0	0	60
Oddicombe Cliff stabilisation	122	43	79		0	79	0	0	0	79
Fitbay Projects	73	29	27	17	0	44	0	0	0	44
			1,101	380	0	1,481	1,500	1,937	276	5,194
Total PRIDE IN THE BAY programme			6,837	1,199	369	8,405	3,962	6,925	11,476	30,768
FUNDING SOURCES :										
BORROWING										
Supported			0			0	0	0	0	0
Unsupported (Prudential)			996	800	369	2,165	2,962	5,738	11,200	22,065
GRANTS										
			5,102	382		5,484	1,000	1,187	276	7,947
CONTRIBUTIONS										
			0			0	0	0	0	0
RESERVES										
			152			152	0	0	0	152
REVENUE CONTRIBUTIONS										
			0	17		17	0	0	0	17
CAPITAL RECEIPTS										
Earmarked Asset Sales			437			437	0	0	0	437
Corporate/General Asset Sales			150			150	0	0	0	150
TOTAL FUNDING SOURCES			6,837	1,199	369	8,405	3,962	6,925	11,476	30,768

NEW ECONOMY	Revised 4-year Plan Oct 2011									
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
REGENERATION										
<u>Brixham Regeneration</u>										
Harbour Development Phase 1&2 (Quay & Buildings)	19,530	19,170	561	(201)	0	360	0	0	0	360
<u>Business Development</u>										
NGP - Torbay Innovation Centre Ph 3	512	69	443	0	0	443	0	0	0	443
Sea Change - Cockington Court	3,014	2,449	465	100	0	565	0	0	0	565
			1,469	(101)	0	1,368	0	0	0	1,368
MARINE SERVICES										
<u>Torquay Harbour</u>										
Haldon Pier - Structural repair Phase I/2	3,072	1,794	1,278	(828)	0	450	828	0	0	1,278
Victoria Pier - Structural repair	1,400	0	0	0	0	0	1,400	0	0	1,400
			1,278	(828)	0	450	2,228	0	0	2,678
Total NEW ECONOMY programme			2,747	(929)	0	1,818	2,228	0	0	4,046
FUNDING SOURCES :										
<u>Confirmed</u>										
BORROWING										
Supported			0			0	0	0	0	0
Unsupported (Prudential)			(791)			(791)	1,400	0	0	609
GRANTS			2,136	(828)		1,308	828	0	0	2,136
CONTRIBUTIONS			22			22	0	0	0	22
RESERVES			50	(201)		(151)	0	0	0	(151)
REVENUE CONTRIBUTIONS			50	100		150	0	0	0	150
CAPITAL RECEIPTS										
Earmarked Asset Sales			1,280			1,280	0	0	0	1,280
Corporate/General Asset Sales			0			0	0	0	0	0
TOTAL FUNDING SOURCES			2,747	(929)	0	1,818	2,228	0	0	4,046

LEARNING & SKILLS	Cost Centre	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Oct 2011							
				Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHILDREN'S SERVICES											
<u>Pre-Primary & Primary</u>											
Foxhole Schools - Amalgamation	YEA04	9,158	9,056	45	57	0	102	0	0	0	102
Primary Places 2011/12		200	0	200	(100)	0	100	100	0	0	200
Bxm CoE Prim - Ph 2		1,585	1,584	1		0	1	0	0	0	1
Curledge St - Remodelling	YEA07	2,402	646	1,056		0	1,056	700	0	0	1,756
Roselands - Remodelling	YEA08	1,500	1,299	201		0	201	0	0	0	201
Ellacombe - Remodelling	YEA09	723	713	10		0	10	0	0	0	10
Shiphay Primary - Mobiles & SEN	YEA10	1,070	1,063	7		0	7	0	0	0	7
Sherwell Valley Primary	YEA13	1,057	987	70		0	70	0	0	0	70
Cockington Primary-Ch Cen & mobiles		1,960	1,955	5		0	5	0	0	0	5
Barton Primary Cap Project	YEA14	4,500	83	2,617	(1,800)	0	817	3,600	0	0	4,417
Preston Primary - ASD Unit	YEA15	1,500	60	740	(350)	0	390	1,050	0	0	1,440
Queensway RC Primary - Prim proj		2,254	2,250	4		0	4	0	0	0	4
Oldway Primary Disabled Changing Rooms	YEA18	107	91	16		0	16	0	0	0	16
Oldway Primary Hall	YEA19	1,200	310	890		0	890	0	0	0	890
SureStart/Early Years 2008/09 - 2010/11	YEA32	28	28	0		0	0	0	0	0	0
Early Years Capital Grants		758	758	0		0	0	0	0	0	0
Centenary Way Childrens Centre	YEA34	461	19	442		0	442	0	0	0	442
<u>Secondary Schools</u>											
Torquay Community College Re-build (Building Schools for the Future)	YEB07	29,050	28,170	880		0	880	0	0	0	880
Torquay Girls Grammar Astro turf Fencing	YEB14	79	69	10		0	10	0	0	0	10
Paignton Community Sports College - Astro turf pitch	YEB15	1,821	1,757	64		0	64	0	0	0	64
Paignton Community Sports College Mobile Replce 14-19 Project	YEB16	992	0	412		0	412	580	0	0	992
Paignton Community Sports College - Sports Hub	YEB20	2,029	2,029	0		0	0	0	0	0	0
Cuthbert Mayne 14-19 Project	YEB17	1,814	1,194	606	14	0	620	0	0	0	620
Westlands 14-19 Project	YEB18	750	34	716		0	716	0	0	0	716
Education Review Projects	YET01	52	0	4	48	0	52	0	0	0	52

LEARNING & SKILLS	Cost Centre	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Oct 2011							
				Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Special Schools</u>											
Combe Pafford Business Enterprise	YEC05	451	445	6		0	6	0	0	0	6
Combe Pafford Construction Workshop	YEC06	490	487	3		0	3	0	0	0	3
Mayfield expansion		420	20	400	(200)	0	200	200	0	0	400
<u>"All School" Initiatives</u>											
Condition & Modernisation Funding/Basic Need											
- Modernisation 2009/10	YEE27	163	163	0		0	0	0	0	0	0
- Capital Repairs & Maintenance 2008/09	YEE26	648	646	2		0	2	0	0	0	2
- Capital Repairs & Maintenance 2009/10	YEE28	621	604	17		0	17	0	0	0	17
- Capital Repairs & Maintenance 2010/11	YEE30	420	183	237		0	237	0	0	0	237
- Capital Repairs & Maintenance 2011/12		801	0	801		0	801	0	0	0	801
- Feasibilities	YEE21	113	82	31		0	31	0	0	0	31
- Schools Access	YEE13	1,597	1,477	180	(60)	0	120	0	0	0	120
- Special Education Needs - reactive works	YEE14	254	190	4	60	0	64	0	0	0	64
- School Security	YEE15	1,056	970	86		0	86	0	0	0	86
- Asbestos Removal	YEE17	80	66	14		0	14	0	0	0	14
- 14-19 Diploma Delivery	YEE31	688	653	49	(14)	0	35	0	0	0	35
Harnessing Technology	YEE32	953	953	0		0	0	0	0	0	0
Short Breaks for Disabled Children	YEE34	235	159	76		0	76	0	0	0	76
Play Builder (DCSF Grant)	YEE35	1,001	1,001	0		0	0	0	0	0	0
Devolved Formula Capital	YEE10	13,119	11,537	1,589	(7)	0	1,582	0	0	0	1,582
<u>Other Facilities</u>											
Youth Service schemes	YEF04	298	241	57		0	57	0	0	0	57
Youth Capital Fund projects	YEF05	261	261	0		0	0	0	0	0	0
Youth Modular Projects	YEF11	441	358	83		0	83	0	0	0	83
My Place Parkfield	YEF09	5,272	2,249	3,023		0	3,023	0	0	0	3,023
Foxhole Community Campus (contribution)	YEF10	647	643	2	2	0	4	0	0	0	4
Foxhole Community Multi Use Games Arrea		179	157	22		0	22	0	0	0	22
EOTAS Halswell House	YEF02	60	0	60		0	60	0	0	0	60
Children's care homes & facilities (public & private adaptations)	YEF01	0	0	0		0	0	0	0	0	0
Minor Adaptations Childcare	YEG01	325	203	122		0	122	0	0	0	122
Total LEARNING & SKILLS programme				15,860	(2,350)	0	13,510	6,230	0	0	19,740

LEARNING & SKILLS	Cost Centre	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Oct 2011							
				Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
FUNDING SOURCES :											
<u>Confirmed</u>											
BORROWING											
Supported				2,034			2,034	700	0	0	2,734
Unsupported (Prudential)				0			0	0	0	0	0
GRANTS				13,741	(2,350)		11,391	5,530	0	0	16,921
CONTRIBUTIONS				63			63	0	0	0	63
RESERVES				10			10	0	0	0	10
REVENUE CONTRIBUTIONS				0			0	0	0	0	0
CAPITAL RECEIPTS							0				
Earmarked Asset Sales				0			0	0	0	0	0
Corporate/General Asset Sales				12			12	0	0	0	12
TOTAL FUNDING SOURCES				15,860	(2,350)	0	13,510	6,230	0	0	19,740

STRONGER COMMUNITIES	Revised 4-year Plan Oct 2011									
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HOUSING										
<u>Private Sector Support</u>										
Private Sector Renewal	196		195	(74)	0	121	75	0	0	196
Security for the Vulnerable	63	63	1	(1)	0	0	0	0	0	0
Insulation Scheme	80	40		40		40	0	0	0	40
Disabled Facilities Grants	839		839	0	0	839	0	0	0	839
			1,035	(35)	0	1,000	75	0	0	1,075
<u>Grants to Housing Providers</u>										
Sanctuary - Dunboyne 39 Extra Care Units	1,239	619	620	0	0	620	0	0	0	620
WCHA - Foxhole School site (30 uniits)	22	11	11	0	0	11	0	0	0	11
Sovereign HA - Beechfield (102 units)	280	140	0	0	0	0	140	0	0	140
Signpost HA - Rock Road (30 units)	200	0	100	0	0	100	100	0	0	200
Hayes Road	625	250	0	0	0	0	375	0	0	375
Hatchcombe Nurseries	0	0	182	(182)	0	0	0	0	0	0
New Advances Budget to be allocated	562	0	255	182	0	437	0	125	0	562
Torbay Enterprise Project	750	385	115	0	0	115	250	0	0	365
Empty Homes Scheme	500	0	0	0	500	500	0	0	0	500
NGP - HCA Match Land Acquisitions	1,988	84	1,904	0	0	1,904	0	0	0	1,904
			3,187	0	500	3,687	865	125	0	4,677
			4,222	(35)	500	4,687	940	125	0	5,752

STRONGER COMMUNITIES	Revised 4-year Plan Oct 2011									
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT HEALTH & SOCIAL CARE										
<i>Facilities</i>										
Mental Health Care Initiatives	711	523	188	0	0	188	0	0	0	188
NGP - Education, Innovation & Research Centre	100	0	100	0	0	100	0	0	0	100
Adult Personal Social Serv	443	0	443	0	0	443	0	0	0	443
<i>IT</i>										
Adult Social Care IT Infrastructure	171	153	18	0	0	18	0	0	0	18
			749	0	0	749	0	0	0	749
Total STRONGER COMMUNITIES programme			4,971	(35)	500	5,436	940	125	0	6,501
FUNDING SOURCES :										
BORROWING										
Supported			131			131	0	0	0	131
Unsupported (Prudential)			0			0	0	0	0	0
GRANTS			3,896	(75)	500	4,321	559	125	0	5,005
CONTRIBUTIONS			224			224	138	0	0	362
RESERVES			0			0	0	0	0	0
REVENUE CONTRIBUTIONS			0			0	0	0	0	0
CAPITAL RECEIPTS										
Earmarked Asset Sales			500	40		540	0	0	0	540
Corporate/General Asset Sales			220			220	243	0	0	463
TOTAL FUNDING SOURCES			4,971	(35)	500	5,436	940	125	0	6,501

CORPORATE HEALTH (ALL - SERVICE)	Revised 4-year Plan Oct 2011									
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
COMMUNICATIONS & CUSTOMER FOCUS										
<u>IT Developments</u>										
Single Person View (IT)	200	0	200		0	200	0	0	0	200
<u>Central Property issues</u>										
Office Rationalisation Project Ph 2 - Project Remainder	9,500	5,400	2,000		0	2,000	2,100	0	0	4,100
Solar Panels for Council Properties	0	0	1,800		(1,800)	0	0	0	0	0
<u>Schemes funded from LPSA Performance Reward Grant</u>										
Comino DIPS system	190	189	1		0	1	0	0	0	1
Customer First Telephony	170	157	13		0	13	0	0	0	13
Libraries ICT renewal	126	123	3		0	3	0	0	0	3
Partnership shared capital	146	144	2		0	2	0	0	0	2
IT Infrastructure	191	145	46		0	46	0	0	0	46
			4,065	0	(1,800)	2,265	2,100	0	0	4,365
OTHER CORPORATE & CROSS-SERVICE ISSUES										
<u>Enhancement Prior to Sale</u>										
Works required prior to disposal of surplus assets	322	118	4	200	0	204	0	0	0	204
<u>Govt Dept grant allocations to be allocated</u>	9,808			(505)	505	0	4,217	3,132	2,459	9,808
			4	(305)	505	204	4,217	3,132	2,459	10,012
GENERAL CONTINGENCY										
General Capital Contingency	1,131		601	0	0	601	300	230	0	1,131
			601	0	0	601	300	230	0	1,131
Total CORPORATE HEALTH programme			4,670	(305)	(1,295)	3,070	6,617	3,362	2,459	15,508

CORPORATE HEALTH (ALL - SERVICE)	Revised 4-year Plan Oct 2011									
	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 July	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
FUNDING SOURCES :										
BORROWING										
Supported			0			0	0	0	0	0
Unsupported (Prudential)			3,800		(1,800)	2,000	2,100	0	0	4,100
GRANTS			64			64	4,217	3,132	2,459	9,872
CONTRIBUTIONS			0			0	0	0	0	0
RESERVES			416			416	300	54	0	770
REVENUE CONTRIBUTIONS			200			200	0	0	0	200
CAPITAL RECEIPTS										
Earmarked Asset Sales			0			0	0	0	0	0
Corporate/General Asset Sales			190	200		390	0	176	0	566
TOTAL FUNDING SOURCES			4,670	200	(1,800)	3,070	6,617	3,362	2,459	15,508