

CAPITAL PLAN - QUARTER 2 2017/18 - EXPENDITURE

Appendix 1

							Revised 4-year Plan Sept 2017				
	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2017/18 Qtr 2	Previous 2017/18 (@ Q1 17/18)	2017/18 Q2 Adjustments	New Schemes 2017/18	Total 2017/18 Revised	2018/19	2019/20	2020/21	Total for Plan Period
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Protecting children and giving them the best start in life											
Brookfield House Site	550	465	23	64			64				64
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	902	668		159	(150)		9				9
Capital Repairs & Maintenance 2015/16	256	21	1	51	(51)		0				0
Capital Repairs & Maintenance 2016/17 & 2017/18	866		235	704			704				704
Cockington Primary expansion	3,142	3,074		1	6		7				7
Devolved Formula Capital			107	223			223				223
Early Years - Ellacombe Academy Nursery	721		18	657	25		682				682
Early Years - White Rock Primary Nursery	313		93	293	85		378				378
Education Review Projects			28	208	(102)		106	200	559		865
Ellacombe Primary expansion	552	469	11	6	6		12				12
New Paignton Primary school	509	2		502			502				502
Paignton Academy Places - mobiles	500	1		19	(19)		0				0
Secondary School places	2,132	185	139	687			687	1,225			1,912
Special Provision Fund	500						0	166	167	167	500
Torbay School Relocation	2,800	35	12	630			630	2,000			2,630
Whiterock Primary expansion	3,930	3,574	31	43			43				43
Youth Modular Projects	409	372		37			37				37
	26,948	8,866	698	4,284	(200)	0	4,084	3,591	726	167	8,568
Working towards a more prosperous Torbay											
PB Claylands Redevelopment	10,000	0	154	478			478	5,500	4,000		9,978
DfT Better Bus Areas	462	263	2	87			87				87
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,643	1,639		4			4				4
PB Edginswell Business Park	6,620			3,000			3,000	3,620			6,620
PB Employment Space	6,644	0	6,552	5,644			5,644	1,000			6,644

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PB	= Approved Prudential Borrowing schemes											
PB	Investment Fund	88,999	21,054	46,314	46,133	(2)	21,814	67,945	0	0		67,945
PB	NGP - Torbay Innovation Centre Ph 3 (EPIC)	7,740	696	371	2,125			2,125	4,862	677		7,664
	Old Toll House, Torquay	150	4	2	146			146				146
PB	South Devon College - Loan	4,000		4,000	4,000			4,000				4,000
PB	South Devon Highway - Council contribution	20,224	12,670	49	1,361			1,361	1,000	407		2,768
PB	Street Lighting - Energy reduction Ph2	1,132	1,131	2				0				0
PB	TEDC Capital Loans/Grant	2,690	1,327		725			725				725
	Transport - Edginswell Station	520	511	9	101	(91)		10	2,600	1,400		4,010
	Transport Integrated Transport Schemes			129	1,630	(9)		1,621	1,063	1,063	1,063	4,810
	Transport Structural Maintenance			280	1,673			1,673	1,174	1,174	1,174	5,195
	Transport - Torquay Gateway Road Improvements	3,875	604	295	82			82	1,800	1,000		2,882
	Transport - Torquay Town Centre Access	625	208	36	327			327				327
	Transport - Tweenaway Junction	4,871	4,775	23				0				0
	Transport - Western Corridor	7,803	1,571	3,014	3,945			3,945				3,945
PB	Upton Place, Lymington Road (Student Accom - Town Hall Car Park)	14,200			200			200	10,000	4,000		14,200
		182,198	46,453	61,232	71,661	(102)	21,814	93,373	32,619	13,721	2,237	141,950
Ensuring Torbay remains an attractive and safe place to live and visit												
	Babbacombe Beach Road	70	0		70			70				70
	Beacon Quay Toilets refurbishment	117	0	39	11			11				11
PB	CCTV equipment	372	0		372	13		385				385
	Clennon Valley Sport Improvements	70		1	69			69				69
	Flood Defence schemes (with Env Agency)	686	625	16	56			56				56
PB	Freshwater Cliffs Stabilisation	375	0	11	16			16				16
	Haldon Pier - Structural repair Phase I&2	3,064	3,012	7	18			18				18
	Harbour Workboat	45	0	11	11			11				11
	Hollicombe Cliffs Rock Armour	1,544	0	528	855			855				855
PB	Paignton Harbour Lights Redevelopment	600	0		600	(600)		0	600			600

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PB	= Approved Prudential Borrowing schemes											
PB	Parkwood Loan re Torbay Leisure Centre	1,701	0		1,701	(1,000)		701	1,000			1,701
	Princess Gardens Fountain	122					122	122				122
	Princess Pier - Structural repair (with Env Agency)	1,744	0	1	544			544	1,200			1,744
	Torbay Leisure Centre - structural repairs	545	535		3			3				3
	Torre Abbey Renovation - Phase 2	5,010	4,992		18			18				18
	Torre Valley North Enhancements	127	3	2	105			105				105
	Torquay Harbour -Town Dock Pontoons replacements	220		15	220			220				220
		16,412	9,167	631	4,669	(1,587)	122	3,204	2,800	0	0	6,004
Protecting and supporting vulnerable adults												
	Adult Social Care		0		631			631				631
	Affordable Housing	2,404			0			0	1,430	974		2,404
PB	Housing Rental Company - Loan							0	5,000	10,000	10,000	25,000
	Sanctuary HA - Hayes Road Pgn	500	250		250			250				250
	Disabled Facilities Grants			435	1,216			1,216				1,216
	Empty Homes Scheme	500	39		0			0	457			457
	Private Sector Renewal				0			0	113			113
		3,404	289	435	2,097	0	0	2,097	7,000	10,974	10,000	30,071
Corporate Support												
PB	Corporate IT Developments	1,000	0	104	499			499	250	250		999
PB	Council Fleet Vehicles	463	322		141			141				141
PB	Essential Capital repair works	2,625	0		625	(400)		225	1,400	1,000		2,625
	Enhancement of Development sites	278	75	5	203	(150)		53	150			203
	Flexible Use of Capital Receipts	600					300	300	300			600
	Payroll Project	370	346	3	22			22				22

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General Capital Contingency		631	0		0			0	631			631
		5,967	743	112	1,490	(550)	300	1,240	2,731	1,250	0	5,221
TOTALS			65,518	63,108	84,201	(2,439)	22,236	103,998	48,741	26,671	12,404	191,814
CAPITAL PLAN - QUARTER 2 2017/18 - FUNDING												
Unsupported Borrowing					65,361	(2,082)	21,814	85,093	28,916	19,618	10,000	143,627
Grants					16,191	(100)		16,091	16,200	6,040	2,404	40,735
Contributions					631			631	198	240		1,069
Reserves					684	93	22	799	1,528			2,327
Revenue					399		100	499	79	39		617
Capital Receipts					935	(350)	300	885	1,820	734		3,439
Total					84,201	(2,439)	22,236	103,998	48,741	26,671	12,404	191,814