

CAPITAL PLAN - QUARTER 3 2018/19 - EXPENDITURE

Appendix 1

							Revised 4-year Plan Dec 2018						
		Cost Centre	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2018/19 Qtr 3	Previous 2018/19 (@ Q2 18/19)	2018/19 Q3 Adjustments	New Schemes 2018/19	Total 2018/19 Revised	2019/20	2020/21	2021/22	Total for Plan Period
<b>PB</b> = Approved Prudential Borrowing schemes			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Protecting children and giving them the best start in life</b>													
	Brookfield Site / Brunel Academy Phase 1	YEC10	1,050	497	496	553			553				553
	Brunel Academy Ph 2 Vocation Classrooms	YEC14			12	250			250	750			1,000
	Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	YEE39	743	743		9	(9)		0				0
	Capital Repairs & Maintenance 2016/17 and 2017/18	YEE41	113		107	263	(150)		113				113
	Capital Repairs & Maintenance 2018/19	YEE42	378		239	358			358	20			378
	Cockington Primary expansion	YEA24	3,144	3,142	2	5	(3)		2				2
	Devolved Formula Capital	YEE10			75	156			156				156
	Early Years - Ellacombe Academy Nursery	YEA41	908	275	603	588	45		633				633
	Early Years - White Rock Primary Nursery	YEA40	420	406	2	14			14				14
	Education Review Projects	YET01			42	0	3		3	125	729		857
	Healthy Pupils Capital Fund	YEE50	39		37	39			39				39
	Medical Tuition Service - relocation	YEC13	601		59	200	196		396	205			601
	New Paignton Primary school	YEA39	609	7		602	(600)		2	600			602
	Roselands Primary - additional classroom	YEA42	599		32	40			40	559			599
	Secondary School places	YEB22	2,187	937	1,202	1,420	(170)		1,250				1,250
	Special Provision Fund (SEND)	YEC12	616		157	282			282	167	167		616
	Torbay School Relocation	YEC11	1,200	182	2	18			18	500	500		1,018
	Youth Modular Projects	YEF11	372	372		37	(37)		0				0
			<b>19,540</b>	<b>6,561</b>	<b>3,067</b>	<b>4,834</b>	<b>(725)</b>	<b>0</b>	<b>4,109</b>	<b>2,926</b>	<b>1,396</b>	<b>0</b>	<b>8,431</b>
<b>Working towards a more prosperous Torbay</b>													
<b>PB</b>	Claylands Redevelopment	YNA12	10,400	185	721	1,529			1,529	7,310	1,376		10,215
	DfT Better Bus Areas	YJC02	1,183	1,095		0	88		88				88
<b>PB</b>	Edginswell Business Park	YNA14	6,620	25	3,476	95	3,000		3,095	3,500			6,595
<b>PB</b>	Employment Space, Torbay Business Park	YNA13	6,644	5,011	1,604	1,633			1,633				1,633
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	YNA05	7,749	777	5,761	6,295			6,295	677			6,972
<b>PB</b>	Investment Fund	YAB42-44	200,200	119,744	32,923	45,000	4,883		49,883	30,573	0		80,456
	Land acquisitions from TCCT	YNA33	2,444					2,444	2,444				2,444
	Land Release Fund projects	YNA30-32	0	0	59				0	0			0
	Old Toll House, Torquay	YCE26	20	9	11	11			11				11
<b>PB</b>	Oxen Cove Landing Jetty	YMB05	1,966	119	723	1,847			1,847				1,847
	Oxen Cove Shellfish processing facility -design work	YMB06	0	0	0	0			0	0			0
<b>PB</b>	South Devon Highway - Council contribution	YJC07	20,224	17,694	556	2,123			2,123	407			2,530
<b>PB</b>	TEDC Capital Loans/Grant	YNA11 / 06	4,040	1,965		725	(150)	1,500	2,075				2,075

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>PB</b>	<b>= Approved Prudential Borrowing schemes</b>												
<b>PB</b>	Town Centre Regeneration Programme	YNA20-23 / YA	25,016			0	266		266	16,750	8,000		25,016
	Transport Highways Structural Maintenance	YJA01/YJB01			504	1,555	646		2,201	1,174	1,174		4,549
	Transport Integrated Transport Schemes	YJC01/YJD01			755	775	12		787	550	562		1,899
	Transport - Torquay Gateway Road Improvements	YJC18	2,927	1,050	89	63			63	1,764	50		1,877
	Transport - Torquay Town Centre Access	YJC17	530	414	6	116			116				116
	Transport - Tweenaway Junction	YJC06	4,899	4,899	9				0				0
	Transport - Western Corridor	YJC14	12,271	7,324	2,390	2,600	277		2,877	1,870	200		4,947
<b>PB</b>	Upton Place, Lymington Road (Student Accommodation - Town Hall Car Park)	YNA15	0			0			0	0			0
			307,133	160,311	49,587	64,367	9,022	3,944	77,333	64,575	11,362	0	153,270
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>													
	Babbacombe Beach Road	YJE02	70	0		70			70				70
	Brixham Harbour - Breakwater	YMB04	3,853	0	3,532	3,853			3,853				3,853
	Brixham Harbour - Fendering	YMB07	300	6	306	294			294				294
<b>PB</b>	CCTV equipment	YBD02	472	0	152	362	(210)		152	320			472
	Clennon Valley Sport Improvements	YCE28	70	2	30	68			68				68
	Flood Alleviation - Cockington	YKA30	328	6	30	250	(125)		125	197			322
	Flood Alleviation - Monksbridge	YKA31	412	10	37	275	(75)		200	202			402
	Flood Defence schemes (with Env Agency)	YKA17/20/21/	630	630	1	1	(1)		0				0
<b>PB</b>	Freshwater Cliffs Stabilisation	YKA27	375	330	41	45			45				45
	Haldon Pier - Structural repair Phase I&2	YMA04	3,045	3,045		19	(19)		0				0
	Hollicombe Cliffs Rock Armour	YKA26	1,351	1,330	22	213	(192)		21				21
	Libraries Unlimited ICT Upgrades	YCA04	107	0		107			107				107
<b>PB</b>	Paignton Harbour Light Redevelopment	YMC01	600	0	98	100			100	500			600
<b>PB</b>	Parkwood Loan re Torbay Leisure Centre	YCE29	1,700	515	1,185	1,185			1,185				1,185
	Princess Gardens Fountain	YCE30	122	117	65	5			5				5
	Princess Pier - Structural repair (with Env Agency)	YMA04	1,683	85	885	981	(31)		950	648			1,598
<b>PB</b>	Public Toilets Modernisation Programme	YKA29	1,180		732	770	10		780	400			1,180
	Torbay Leisure Centre - structural repairs	YCE21	541	541		0			0				0
	Torre Abbey Renovation - Phase 2	YCB04	5,010	4,992		18			18				18
	Torre Abbey Renovation - Phase 3 (Torbay Council commitment)	YCB06	0			0			0	0			0
	Torre Valley North Enhancements	YCE25	127	40		87			87				87
	Torquay Harbour - Beacon Quay Decking	YMA11	80		80	80			80				80
	Torquay Harbour - Town Dock Pontoons Replacement	YMA10	263	263	15				0				0
			22,319	11,912	7,211	8,783	(643)	0	8,140	2,267	0	0	10,407
<b>Protecting and supporting vulnerable adults</b>													

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<b>PB = Approved Prudential Borrowing schemes</b>												
	Adult Social Care			42	780			780				780
	Affordable Housing	2,883	1		1,497	(1,000)		497	2,385			2,882
	Extra Care Housing	1,400							1,400			1,400
<b>PB</b>												
	Housing Rental Company - Loan				0			0	12,500	12,500		25,000
	Housing Rental Company - Aff Hsg Developments	100		18	100			100				100
	Sanctuary HA - Hayes Road Pgn	250	250		0			0				0
	Disabled Facilities Grants			482	1,338	159		1,497				1,497
	Empty Homes Scheme	500	43		0			0	457			457
	Private Sector Renewal				0			0	113			113
		<b>5,133</b>	<b>294</b>	<b>542</b>	<b>3,715</b>	<b>(841)</b>	<b>0</b>	<b>2,874</b>	<b>16,855</b>	<b>12,500</b>	<b>0</b>	<b>32,229</b>
<b>Corporate Support</b>												
<b>PB</b>												
	Corporate IT Developments	1,035	417	184	618			618				618
<b>PB</b>												
	Council Fleet Vehicles	4,771	333		130			130	2,694	1,614		4,438
<b>PB</b>												
	Essential Capital repair works	872	0		0			0	872			872
	Enhancement of Development sites	327	125	71	202			202				202
	Flexible Use of Capital Receipts (NB. Not Capital expenditure)	657	300		357			357				357
	Office Rationalisation Project - Electric House refurbishment	700	326	370	374			374				374
	Payroll Project	370	358	10	9			9	3			12
	General Capital Contingency	631	0		0			0	631			631
		<b>9,363</b>	<b>1,859</b>	<b>635</b>	<b>1,690</b>	<b>0</b>	<b>0</b>	<b>1,690</b>	<b>4,200</b>	<b>1,614</b>	<b>0</b>	<b>7,504</b>
<b>TOTALS</b>			<b>180,937</b>	<b>61,042</b>	<b>83,389</b>	<b>6,813</b>	<b>3,944</b>	<b>94,146</b>	<b>90,823</b>	<b>26,872</b>	<b>0</b>	<b>211,841</b>
<b>CAPITAL PLAN - QUARTER 3 2018/19 - FUNDING</b>												
	Unsupported Borrowing				58,641	7,543	1,500	67,684	73,907	23,470		165,061
	Grants				19,882	109		19,991	10,315	3,336		33,642
	Contributions				749	32		781	1,485			2,266
	Revenue				452	283		735	1,640	203		2,578
	Reserves				1,250	(205)		1,045	1,096	(137)		2,004
	Capital Receipts				2,415	(949)	2,444	3,910	2,380			6,290
	<b>Total</b>				<b>83,389</b>	<b>6,813</b>	<b>3,944</b>	<b>94,146</b>	<b>90,823</b>	<b>26,872</b>	<b>0</b>	<b>211,841</b>