

Capital Plan Projects		Project status report
PB	= Approved Prudential Borrowing schemes	
Protecting children and giving them the best start in life		
	Brookfield /Brunel Academy Phase 1	Project on site. Completion end of Feb 2019.
	Brunel Academy Phase 2 Vocational Classrooms	Design work underway. Planning application expected early 2019.
	Capital Repairs & Maintenance 2016/17 & 2017/18	Agreed programme underway. Various works.
	Capital Repairs & Maintenance 2018/19	Agreed programme underway. Various works.
	Cockington Primary expansion	Project complete.
	Devolved Formula Capital	On-going delegated funding stream for maintained schools. Various works underway.
	Early Years - Ellacombe Academy Nursery	Project complete & final account agreed. Project overbudget due to redesign for planning.
	Early Years - White Rock Primary Nursery	Project complete. Small retention to be paid Jan 2019. Building Regulation issue still to be resolved
	Education Review Projects	Resources earmarked for future secondary school expansion. Options/feasibility work underway.
	Healthy Pupils Capital Fund	Agreed programme underway. Various works.
	Medical Tuition Service relocation	Awaiting planning decision in Jan 2019. Start on site March. Completion by 1st Sept.
	New Paignton Primary school	Council contribution. Awaiting invoice from ESFA.
	Roselands Primary Bulge Classroom	Awaiting planning decision in Jan 2019. Start on site Feb/March. Completion by 1st Sept.
	Secondary School places	Project complete. Final account agreed and project below budget. School contribution reduced from £225k to £100k
	Special Provision Fund	Action plan detailing agreed investment published. Year 1 projects underway.
	Torbay School Relocation	Feasibility underway. Update report to Members Jan 2019. Works to start Summer 2019.
Working towards a more prosperous Torbay		
PB	Claylands Redevelopment	Successful building tenderer to be appointed in New Year, when lease agreed and work will commence on site.
	DfT Better Bus Areas	Budget reinstated pending review of potential usage.
PB	Edginswell Business Park	Site now purchased.
PB	Employment Space	Scheme completed and tenant in occupation
PB	Investment Fund	Nine sites acquired with one other at 'exchanged contracts' stage. Others opportunities being considered.
	Land acquisitions from TCCT	Expected to acquire sites in Feb 2019
	Land Release Fund projects	Schemes at 3 locations to enable land to be released for future housing developments - budget and costs now initially in revenue.
PB	NGP - Torbay Innovation Centre Ph 3 (EPIC)	Work is progressing well. The building is weather tight and remains on programme to open in April 2019. Works are currently focused on the internals and M&E elements.

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PB	Oxen Cove Landing Jetty	Still awaiting MMO licence to commence works: expected by Feb 19
PB	South Devon Highway - Council contribution	Post construction costs
PB	TEDC Capital Loans/Grant	Funds available to draw on as required by TEDC to finance capital schemes
PB	Town Centre Regeneration Programme	Harbour View hotel development now part of Town Centre regeneration and incurring expenditure
	Transport Integrated Transport Schemes	Fleet Street Complete, works in connection with approved Business Cases under way
	Transport Structural Maintenance	Surface Dressing Programme complete, Resurfacing and reconstruction programme is well advanced
	Transport - Torquay Gateway Road Improvements	Shiphay Lane to Lowes Bridge land acquisition being progressed
	Transport - Torquay Town Centre Access	Works complete pending final inspection
	Transport - Tweenaway Junction	Noise compensation claims nearing completion
	Transport - Western Corridor	Brixham Road Widening continuing, Windy Corner Improvement due to commence in early 2019
Ensuring Torbay remains an attractive and safe place to live and visit		
	Babbacombe Beach Road	Awaiting progression of Developments
	Brixham Harbour - Breakwater structural repairs	Contractors on site early Dec; stoneworks will commence late Dec with est. project finish date May 19
	Brixham Harbour - Fendering	Parts ordered and awaiting delivery. Est. completion date March 19
PB	CCTV equipment	The project has been implemented more slowly than planned due to unforeseen third party building issues, that have need to have lease agreements in place, and the loss of Victoria Car Park as a key staging post for the wireless system, which has meant that Paignton and Brixham are being re-designed.
	Clennon Valley Sport Improvements	Order placed for some works
	Flood Alleviation - Cockington	Detailed design works underway. Further grant in aid funding from EA was claimed in December 2018. Works will be tendered in January 2019 and commence on site late February/early March 2019. All works should be completed by end of December 2019 (please note no works will be carried out during the ,main tourist season).
	Flood Alleviation - Monksbridge	Detailed design works completed. Further grant in aid funding from EA was claimed in December 2018. Works are to be tendered in January 2019 and will commence on site in February 2019. All works should be completed by end of October 2019.
PB	Freshwater Cliffs Stabilisation	All works completed.
	Hollicombe Cliffs Rock Armour	Retention money now paid, invoices received from Royal Haskoning and these have been paid in December. The compensatory work requested by Natural England have been agreed and the cost of these has now been paid to TCCT .
	Libraries Unlimited ICT upgrades	Required for Library ICT upgrades - replacement of un supported kit
PB	Paignton Harbour Light Redevelopment	Rent negotiations being reviewed in light of recent site visit by prospective tenant. Expect plans to be submitted to Development Management in Jan 19
PB	Parkwood Loan re Torbay Leisure Centre	Project due for completion in February 2019
	Princess Gardens Fountain	Project completed, over budget but additional funds (Section 106) to be agreed to be transferred into project.
	Princess Pier - Structural repair (with Env Agency)	Majority of works planned this year are already complete. The final section of work to apply the protective coatings to the steel supporting frame above the water level is ongoing and is approximately 75% complete. All works this financial year should be completed by the end of February 2019. Please note that the cost of the Beacon Quay decking (£82,047.70) is included within these figures.

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PB	Public Toilets Modernisation Programme	Refurbishment of several toilet blocks has commenced and a clear project plan is in place. We would not anticipate any change in the set budget although some works timing is linked to obtaining planning consent.
	Torre Abbey Renovation - Phase 2	Final draft of monograph has come in, there are a few minor amendments before finally concluded.
	Torre Valley North Enhancements	These funds need to be reallocated and consideration might be given to ring-fencing their future use for abnormal costs related to sports leases.
	Torquay Harbour - Beacon Quay decking	Project completed - see also Princess Pier note.
Protecting and supporting vulnerable adults		
	Adult Social Care	Project(s) still to be identified although proposals are being discussed.
	Affordable Housing	Initial investigation work underway at some appropriate sites
PB	Housing Rental Company - Loan	Finance approved to help establish and resource Housing Company
	Housing Rental Company - Affordable Housing development	Funds for necessary works to obtain planning permission on Council sites.
	Disabled Facilities Grants	Statutory provision of financial assistance for adaptations to private residences enabling independence for recipients
Corporate Support		
PB	Corporate IT Developments	Required for Corporate hardware replacements
PB	Council Fleet Vehicles	Balance of funding available for acquisition of Council's fleet vehicles as required. Consideration will need to be given to replenishing this fund in future years and thought should also be given to allocating the borrowing and running costs to the operational service areas to help drive a culture of cost control.
PB	Essential Capital repair works	Consideration will need to be given to replenishing this fund in future years.
	Enhancement of Development sites	Budget to enable moderate expenditure to enhance value of potential sites.
	Flexible Use of Capital Receipts	Government has introduced flexibility to allow use on transformative projects which produce ongoing savings
	Office Rationalisation Project - Electric House refurbishment	Works to update office accommodation are largely complete. Some residual costs to pay.
	Payroll Project	The budget is still required to implement outstanding modules which includes Recruitment and HR Case Management. Progress has been slow in 2018 due to resources generally in the Payroll Team, but it is hoped that the last remaining modules will be implemented in the early part of 2019, or work will commence as a minimum.
	General Capital Contingency	Contingency for unforeseen emergencies or funding shortfalls