

Capital Plan Projects		Project status report
<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	
<b><i>Protecting children and giving them the best start in life</i></b>		
	Brookfield /Brunel Academy Phase 1	Project complete. Small retention and fees outstanding.
	Brunel Academy Phase 2 Vocational Classrooms	Planning submitted. Awaiting decision. Start on site expected Oct 2019.
	Capital Repairs & Maintenance 2016/17 & 2017/18	Projects complete. Small residue to be added to YEE43.
	Capital Repairs & Maintenance 2018/19	Commitment for R&M works carried over to Summer holidays 2019.
	Capital Repairs & Maintenance 2019/20	New programme of works identified for 2019/20. Works to start Summer 2019.
	Devolved Formula Capital	Devolved funding for LA schools held by the LA.
	Education Review Projects	Small contingency held for any unforeseen/ delays to major schemes above.
	Medical Tuition Service relocation	On site and due for completion August 2019.
	New Paignton Primary school	Still awaiting an invoice from the ESFA for the Council's contribution to the new free school in Paignton. Work due to start on site Feb 2020 with completion for Autumn Term 2020.
	Roselands Primary Bulge Classroom	On site and due for completion August 2019.
	PCSA Expansion	Phase 1 on site. Phase 2 to start early 2020.
	Special Provision Fund	Three year funding programme. Year 2 bids approved and awarded. Funding to be allocated to schools for works starting Summer 2019.
	Torbay School Relocation	Feasibility, consultation and design complete for Burton Academy extension. Expected start on site late 2019/ early 2020.
<b><i>Working towards a more prosperous Torbay</i></b>		
<b>PB</b>	Claylands Redevelopment	Planning application submitted and hope to sign pre-let agreement soon. Currently assessing contamination levels and remediation treatment.
	DfT Better Bus Areas	Options are currently under consideration
<b>PB</b>	Edginswell Business Park	Site purchased, awaiting scheme proposals
<b>PB</b>	Employment Space	Scheme completed and tenant in occupation
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	The construction of the Centre is nearing practical completion and due to be handed over at the end of July. A further two weeks of commissioning and testing is due to take place. Three tenants have signed leases and will be occupying the building imminently.
<b>PB</b>	Investment Fund	Several sites under consideration for purchase and subject to due diligence
	Land acquisitions from TCCT	Sites at Collaton St Mary and Preston Down Road acquired in Feb 2019

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<b>PB</b>	Oxen Cove Landing Jetty	Project is 40% complete but subject to several very expensive Compensation Event Notices (all of which are being challenged by TDA on behalf of the Authority).
<b>PB</b>	South Devon Highway - Council contribution	Part 1 compensation claims still to be resolved - may exceed remaining budget
<b>PB</b>	TDA Capital Loans/Grant	Funds available to draw on as required by TDA to finance their capital schemes. TC Loan to TDA for Torbay Business Park Unit on track for completion December and spend in this financial year.
<b>PB</b>	Town Centre Regeneration Programme-Harbour View Hotel Development	Planning permission granted and initial works started on site
	Transport Integrated Transport Schemes	Subject to agreement on business case priorities
	Transport Structural Maintenance	On Target, Surface Dressing complete, Resurfacing and reconstruction programme continuing
	Transport - Torquay Gateway Road Improvements	Land Acquisition with Network Rail progressing.
	Transport - Torquay Town Centre Access	Scheme effectively complete, some minor issues to complete only
	Transport - Tweenaway Junction	Whilst there is a possibility of some further compensation payments, the scheme appears to be reaching its conclusion.
	Transport - Western Corridor	Physical delivery of schemes expected by August 2019
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>		
	Babbacombe Beach Road	Working with adjacent Hotel Owners to find a solution.
	Brixham Harbour - Breakwater structural repairs	Project is almost complete - close down meeting to be held in early August
	Brixham Harbour - Fendering	The Commitments column looks too high and does not seem to reflect recent reduction in scope of works to ensure project does not overspend.
	Brixham Harbour - Water Meters	Project only recently commenced; expenditure being monitored to ensure it does not overspend
<b>PB</b>	CCTV equipment	Torquay part of the project will be completed by mid July, by which time the remainder of the project will have commenced, to be finished by end of September.
	Clennon Valley Sport Improvements	Project awaiting Public Consultation July/August 2019
	Flood Alleviation - Cockington	Due to discussions with local residents who have objected to the original proposals we have amended the design of the scheme. Further discussions are being held with the residents and providing there are no objection the scheme will be out to tender in August and commence on site in October.
	Flood Alleviation - Monksbridge	This scheme will be included in the tender documents for Cockington in order to reduce the cost of preliminaries. Design works are complete and tender documents should be sent out in August 2019 with a commencement on site in October 2019 and completion by the end of March 2020.
<b>PB</b>	Freshwater Cliffs Stabilisation	A report was presented at Capital Board on 15th May. Project finalised.
	Libraries Unlimited ICT upgrades	Work on Libraries IT replacement kit is progressing and should complete this year.

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<b>PB</b>	Paignton Harbour Light Redevelopment	Chief Executive decision to amend scheme in August 2019 in consultation with group leaders
	Princess Pier - Structural repair (with Env Agency)	Works to superstructure of Princess Pier have come in under budget and discussions are being held with council officers as to whether further repair works to the substructure should be carried out using this funding.
<b>PB</b>	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.
	Torbay Community Partnership (Paignton Seafront Shelters)	Work on shelters is going well; two complete and third starting soon. Remaining four shelters scheduled
	Torre Abbey Renovation - Phase 2	Project complete. Final invoice now agreed and paid
	Torre Valley North Enhancements	Awaiting community's position on future lease of Torre Valley Sport Hub
	Torquay Harbour - Town Dock Pontoons Replacement	Project is complete subject to some minor works.
<b>Protecting and supporting vulnerable adults</b>		
	Adult Social Care	Project(s) still to be identified although proposals and options are being discussed.
	Affordable Housing	Initial investigation work underway at some appropriate sites
	Extra Care Housing	We are developing (via TDA) a scheme at Torre Marine, target completion by 2022. In addition to Torre Marine we intend one further scheme in next 4yrs.
<b>PB</b>	Housing Rental Company - Loan	Principal of a Council loan to help establish and resource Housing Company approved by Council
	Housing Rental Company - Affordable Housing development	Funds for necessary works to obtain planning permission on Council sites.
	IT Childrens Case Management System replacement	Tender progressing and provider due to be selected in September
	Disabled Facilities Grants	Statutory provision of financial assistance for adaptations to private residences enabling independence for recipients
<b>Corporate Support</b>		
<b>PB</b>	Corporate IT Developments	Needs and plans being identified and expected to utilise remaining budget this year to include telephony system and desktop replacement.
<b>PB</b>	Council Fleet Vehicles	Balance of funding available for acquisition of Council's fleet vehicles as required.
<b>PB</b>	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.

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	Office Rationalisation Project - Electric House refurbishment	Works to update office accommodation are largely complete.
	Payroll Project	Currently investigating the feasibility of implementing the Recruitment module into MyView but other modules within MyView require upgrading before this can happen. The Systems Team are working through this work and we then plan to look at implementing the Recruitment module in 2020/21.
	General Capital Contingency	Contingency for unforeseen emergencies or funding shortfalls