

CAPITAL PLAN - QUARTER 2 2019/20 - EXPENDITURE

Appendix 2

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Revised 4-year Plan Oct 2019				Total for Plan Period
			Total 2019/20 Revised	2020/21	2021/22	2022/23	
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Protecting children and giving them the best start in life							
Brookfield Site / Brunel Academy Phase 1	1,050	995	55				55
Brunel Academy Ph 2 Vocation Classrooms	1,000	22	578	400			978
Capital Repairs & Maintenance 2018/19	378	224	154				154
Capital Repairs & Maintenance 2019/20	269	0	269				269
Devolved Formula Capital			304				304
Early Years - Ellacombe Academy Nursery	907	891	16				16
Early Years - White Rock Primary Nursery	420	409	11				11
Education Review Projects			89				89
PB Medical Tuition Service - relocation	601	43	558				558
New Paignton Primary school	609	7	602				602
PCSA Expension	879	5	150	724			874
Roselands Primary - additional classroom	599	97	502				502
Secondary School places	2,187	2,139	48				48
Special Provision Fund (SEND)	849	165	517	167			684
Torbay School Relocation	1,200	184	316	700			1,016
IT replacement - Childrens Case Management System	1,000		700	300			1,000
	17,129	5,181	4,869	2,291	0	0	7,160
Working towards a more prosperous Torbay							
PB Claylands Redevelopment	10,400	723	1,860	6,970	847		9,677
DfT Better Bus Areas	1,183	1,095	88				88
PB Edginswell Business Park	6,620	2,937	183	3,500			3,683
PB Employment Space, Torbay Business Park	6,645	6,645	0				0
PB Innovation Centre Ph 3 (EPIC)	7,749	6,420	1,329				1,329
PB Oxen Cove Landing Jetty	2,500	738	1,762				1,762
PB South Devon Highway - Council contribution	20,224	18,294	600	1,330			1,930
PB TEDC Capital Loans/Grant	4,040	1,965	1,500	575			2,075
Transport Highways Structural Maintenance			2,138	1,424			3,562
Transport Integrated Transport Schemes			450	562			1,012
Transport - Torquay Gateway Road Improvements	2,927	1,106	171	1,500	150		1,821
Transport - Tweenaway Junction	4,903	4,903	0				0
Transport - Western Corridor	12,271	9,759	2,312	200			2,512
	79,462	54,585	12,393	16,061	997	0	29,451
Ensuring Torbay remains an attractive and safe place to live and visit							
Babbacombe Beach Road	70	0	70				70
PB Brixham Harbour - Breakwater	3,892	2,535	1,357				1,357
Brixham Harbour - Fendering	300	0	300				300
Brixham Harbour - Water Meters	110		110				110
PB CCTV equipment	521	226	295				295
Clennon Valley Sport Improvements	70	32	0	38			38
Flood Alleviation - Cockington	328	43	185	100			285
Flood Alleviation - Monksbridge	412	49	125	238			363
Hollicombe Cliffs Rock Armour	1,351	1,351	0				0
Libraries Unlimited ICT Upgrades	0	0	0				0
PB Paignton Harbour Light Redevelopment	800	78	722				722
Princess Pier - Structural repair (with Env Agency)	1,665	806	859				859
PB Public Toilets Modernisation Programme	1,179	558	621				621
PB RICC Improvements (re Parkwood)			0	2,149			2,149

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000
PB = Approved Prudential Borrowing schemes								
	Torbay Community Partnership	50	20	30				30
	Torre Abbey Renovation - Phase 2	5,000	4,992	8				8
	Torre Valley North Enhancements	127	40	0	87			87
	Torquay Harbour - Town Dock Pontoons Replacement	276	276	0				0
		16,151	11,006	4,682	2,612	0	0	7,294
Protecting and supporting vulnerable adults								
	Adult Social Care			500	0			500
PB	Crossways, Paignton - Regen and Extra Care Hsg	23,442			14,720	8,722		23,442
	Extra Care Housing	2,249	1,301	98	850			948
	Disabled Facilities Grants			1,001	600			1,601
		25,691	1,301	1,599	16,170	8,722	0	26,491
Corporate Support								
PB	Corporate IT Developments	1,801	659	1,142				1,142
	IT Equipment - TOR2	150		150				150
PB	Council Fleet Vehicles	4,771	333	2,824	1,614			4,438
PB	Essential Capital repair works	876	65	0	811			811
	Enhancement of Development sites	310	107	203				203
	Flexible Use of Capital Receipts (NB. Not Capital expenditure)	714	657	57				57
	Office Rationalisation Project - Electric House refurbishment	700	580	120				120
	General Capital Contingency	631	0	0	631			631
		9,953	2,401	4,496	3,056	0	0	7,552
Investment Fund								
PB	Investment Fund	300,200	154,907	80,293	65,000			145,293
		300,200	154,907	80,293	65,000	0	0	145,293
Regeneration Projects								
PB	Regeneration Programme	113,700		0	0	63,700	50,000	113,700
PB	Regeneration Programme-Retail Opportunity	16,700		16,700				16,700
PB	Regeneration Programme-Harbour View Hotel Developmt	11,316	311	2,000	9,005			11,005
		141,716	311	18,700	9,005	63,700	50,000	141,405
Affordable Housing								
	Affordable Housing	1,164	1	0	1,163			1,163
PB	Housing Rental Company - Loan	25,000		0	25,000			25,000
	Housing Rental Company - Aff Hsg Developments	100		100				100
		26,264	1	100	26,163	0	0	26,263
TOTALS			229,693	127,132	140,358	73,419	50,000	390,909
CAPITAL PLAN - QUARTER 2 2019/20 - FUNDING								

CAPITAL PLAN - QUARTER 2 2019/20 - EXPENDITURE

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		Revised 4-year Plan Oct 2019					
	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Total 2019/20 Revised	2020/21	2021/22	2022/23	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PB = <i>Approved Prudential Borrowing schemes</i>							
Unsupported Borrowing			106,844	126,933	64,096	50,000	347,873
Grants			15,181	9,710	4,901		29,792
Contributions			1,508	726			2,234
Revenue			440	43			483
Reserves			2,108	893			3,001
Capital Receipts			1,051	2,053	4,422		7,526
Total			127,132	140,358	73,419	50,000	390,909

CAPITAL PLAN - QUARTER 2 2019/20 - PROJECT UPDATE

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 complete. Small retention and fees outstanding.
	Brunel Academy Phase 2 Vocational Classrooms	Planning approved and contract awarded to Mercury Construction. Start on site Oct 2019.
	Capital Repairs & Maintenance 2018/19	Commitment for R&M works carried over to 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.
	Early Years - Ellacombe Academy Nursery	Project complete. Small retention and fees outstanding.
	Early Years - White Rock Primary Nursery	Project complete. Small retention for building regs sign-off and fees outstanding.
	Education Review Projects	Small contingency held for any unforeseens/ delays to major schemes above and unallocated resources.
PB	Medical Tuition Service relocation	Project completed on time and within budget.
	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.
	PCSA Expension	Phase 1 complete. Phase 2 to start early 2020.
	Roselands Primary additional classroom	Project completed on time and within budget.
	Secondary School places	Project complete. Small retention commitment outstanding.
	Special Provision Fund	Three year funding programme. Year 2 bids approved and awarded. Various works completed Summer 2019. New round of bids expected March 2020.
	Torbay School Relocation	Feasibility, consultation and design complete for Burton Academy extension. Planning to be submitted early Oct 2019. Update to Members sent end of Sept 2019. Expected start on site late 2019/ early 2020.
	IT Childrens Case Management System replacem	Work is ongoing with the new supplier & is expected to be completed in Spring 2021.

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Capital Plan Projects		Project status report
PB	= Approved Prudential Borrowing schemes	
Working towards a more prosperous Torbay		
PB	Claylands Redevelopment	Claylands Cross Phase 1 development has been an extremely complicated project to progress. The project team have worked hard to be in position of delivery and are very pleased to present Claylands Cross Phase 1 development in a strong position to proceed.
	DfT Better Bus Areas	Discussions on options and proposals are continuing
PB	Edginswell Business Park	Site now purchased.
PB	Employment Space	Scheme completed and tenant in occupation
PB	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.
PB	Investment Fund	Several sites under consideration for purchase and subject to due diligence
PB	Oxen Cove Landing Jetty	Project complete, awaiting final costs
PB	South Devon Highway - Council contribution	Part 1 compensation claims still to be resolved - may exceed remaining budget
PB	TEDC Capital Loans/Grant	Funds available to draw on as required by TEDC to finance their capital schemes.
PB	Town Centre Regeneration Programme	
PB	Town Centre Regeneration Programme-Harbour View	Harbour View hotel development now part of Town Centre regeneration and incurring expenditure
	Transport Highways Structural Maintenance	Resurfacing programme is under way. The backlog of Street lighting replacements are being attended to. Some funding allocated to Babbacombe Beach Road , the programme is subject to Ground investigation works.
	Transport Integrated Transport Schemes	Expenditure subject to agreement on Business cases, actual expenditure for this year will be subject to review at Q3
	Transport - Torquay Gateway Road Improvements	Ground investigation works commencing in 2020, land being negotiated with Network Rail. Newton Road widening expected to commence in 2020/21.
	Transport - Tweenaway Junction	Scheme considered complete
	Transport - Western Corridor	Final Accounts for Brixham Road and Windy Corner being agreed by TDA.

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Capital Plan Projects		Project status report
PB	= Approved Prudential Borrowing schemes	
Ensuring Torbay remains an attractive and safe place to live and visit		
	Babbacombe Beach Road	Scheme hoped to be agreed following Ground investigation works
PB	Brixham Harbour - Breakwater structural repairs	Project complete
	Brixham Harbour - Fendering	Project complete.
	Brixham Harbour - Water Meters	Project commenced
PB	CCTV equipment	Torquay and Paignton are completed, with 6 cameras in Brixham to do. The capital programme should be completed by the end of October, mid November by the latest.
	Clennon Valley Sport Improvements	Project under design, awaiting start date for works
	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 with the residents at a public meeting in September 2019 have resulted in an agreement that the works will be undertaken in two phases. Phase 1 will be carried out between January 2020 and March 2020 with Phase 2 being undertaken between January 2021 and March 2021. All works being completed by end of March 2021. The 1st Phase of the scheme will be tendered shortly. JBA have been appointed to undertake the survey works for the property level protection phase of the scheme.
	Flood Alleviation - Monksbridge	Due to SWW objections at present to the new overflow connection to the Sharkham Outfall Tunnel additional hydraulic modelling works will be required to confirm capacity within the tunnel. This modelling works will have to be undertaken by SWW and hence there will be a delay to the scheme being tendered and starting on site. Hopefully this will not be a long delay and works can commence on site by March 2020. Completion of the scheme is now likely to be by the end on March 2021 as we will not be undertaking works during the main summer tourist season.
	Libraries Unlimited ICT upgrades	Work on Libraries IT replacement kit is progressing and should complete this year but now shown in revenue account
PB	Paignton Harbour Light Redevelopment	Project only recently commenced; expenditure being monitored to ensure it does not overspend
	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.
PB	Public Toilets Modernisation Programme	Orders raised for development phase winter 2019/20 Brixham Harbour, Preston Green, Victoria Square (Parkside)
	Torbay Community Partnership (Paignton Seafront)	Work on shelters is going well; Remaining four shelters scheduled
	Torre Abbey Renovation - Phase 2	Project complete. Final invoice now agreed and paid
	Torre Valley North Enhancements	Project on Hold pending review of lease options
	Torquay Harbour - Town Dock pontoons Replacement	Project complete