

CAPITAL PLAN - QUARTER 3 2019/20 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Revised 4-year Plan Jan 2020				Total for Plan Period
			Total 2019/20 Revised	2020/21	2021/22	2022/23	
<b>PB</b> = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Protecting children and giving them the best start in life</b>							
Barton Academy - Nursery provision	527			527			527
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			82				82
<b>PB</b> Medical Tuition Service - relocation	601	43	558				558
New Paignton Primary school	609	7	602				602
Pgn CS Academy Expansion	879	5	500	374			874
Roselands Primary - additional classroom	599	97	502				502
Secondary School places	2,194	2,139	55				55
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		175	825			1,000
	<b>17,663</b>	<b>5,181</b>	<b>4,694</b>	<b>2,993</b>	<b>0</b>	<b>0</b>	<b>7,687</b>
<b>Working towards a more prosperous Torbay</b>							
<b>PB</b> Claylands Redevelopment	10,400	723	1,967	6,748	962		9,677
DfT Better Bus Areas	1,183	1,095	15	73			88
<b>PB</b> Edginswell Business Park	6,620	2,937	183	3,500			3,683
<b>PB</b> Employment Space, Torbay Business Park	6,645	6,645	0				0
<b>PB</b> Innovation Centre Ph 3 (EPIC)	7,749	6,420	1,154	175			1,329
Land acq adj Beechwood Collaton St Mary	241		241				241
<b>PB</b> Oxen Cove Landing Jetty	2,500	738	1,762				1,762
<b>PB</b> South Devon Highway - Council contribution	20,224	18,294	600	1,330			1,930
<b>PB</b> TEDC Capital Loans/Grant	4,040	1,965	1,500	575			2,075
Transport Highways Structural Maintenance			1,948	1,424			3,372
Transport Integrated Transport Schemes			403	612			1,015
Transport - Torquay Gateway Road Improvements	2,927	1,106	121	1,550	150		1,821
Transport - Tweenaway Junction	4,903	4,903	0				0
Transport - Western Corridor	12,271	9,759	2,312	200			2,512
	<b>79,703</b>	<b>54,585</b>	<b>12,206</b>	<b>16,187</b>	<b>1,112</b>	<b>0</b>	<b>29,505</b>

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PB</b>	<b>= Approved Prudential Borrowing schemes</b>							
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>								
	Babbacombe Beach Road	260	0	10	250			260
<b>PB</b>	Brixham Harbour - Breakwater	3,892	2,535	1,357				1,357
	Brixham Harbour - CCTV upgrade			86				86
	Brixham Harbour - Fendering	300	0	300				300
	Brixham Harbour - Fork Lift truck replacement	21		21				21
	Brixham Harbour - Infrastructure Repairs	165		165				165
	Brixham Harbour - Water Meters	110		110				110
<b>PB</b>	CCTV equipment	521	226	295				295
	Clennon Valley Sport Improvements	70	32	0	38			38
	Flood Alleviation - Cockington	328	43	135	150			285
	Flood Alleviation - Monksbridge	412	49	30	333			363
	Hollicombe Cliffs Rock Armour	1,351	1,351	0				0
	Paignton Coastal Defence Scheme	3,142	0	75	280	1,485	1,302	3,142
<b>PB</b>	Paignton Harbour Light Redevelopment	800	78	722				722
	Princess Gardens Fountain	186	182	4				4
	Princess Pier - Structural repair (with Env Agency)	1,665	806	109	750			859
<b>PB</b>	Public Toilets Modernisation Programme	1,179	558	621				621
<b>PB</b>	RICC Improvements (re Parkwood)	2,149		0	2,149			2,149
	Torbay Community Partnership	50	20	0	30			30
	Torre Abbey Renovation - Phase 2	5,000	4,992	8				8
	Torre Valley North Enhancements	40	40	0	0			0
	Torquay Harbour - South Pier Pontoon Runner Guides	40		40				40
	Torquay Harbour - Town Dock Pontoons Replacement	276	276	0				0
		<b>21,957</b>	<b>11,188</b>	<b>4,088</b>	<b>3,980</b>	<b>1,485</b>	<b>1,302</b>	<b>10,855</b>
<b>Protecting and supporting vulnerable adults</b>								
	Adult Social Care			500	0			500
<b>PB</b>	Crossways, Paignton - Regen and Extra Care Hsg	22,359			13,637	8,722		22,359
	Extra Care Housing	2,250	1,302	98	850			948
	Disabled Facilities Grants			851	750			1,601
		<b>24,609</b>	<b>1,302</b>	<b>1,449</b>	<b>15,237</b>	<b>8,722</b>	<b>0</b>	<b>25,408</b>
<b>Corporate Support</b>								
<b>PB</b>	Corporate IT Developments	1,801	659	500	642			1,142
	IT Equipment - TOR2	150		100	50			150
<b>PB</b>	Council Fleet Vehicles	4,771	333	2,824	1,614			4,438
<b>PB</b>	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	718	0	0	718			718
		<b>10,040</b>	<b>2,401</b>	<b>3,804</b>	<b>3,835</b>	<b>0</b>	<b>0</b>	<b>7,639</b>

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<b>PB</b>	<b>= Approved Prudential Borrowing schemes</b>							
<b>Investment Fund</b>								
<b>PB</b>	Investment Fund	300,200	154,907	80,293	65,000			145,293
		<b>300,200</b>	<b>154,907</b>	<b>80,293</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>145,293</b>
<b>Regeneration Projects</b>								
<b>PB</b>	Regeneration Programme (inc Econ Gwth Fd)	112,500		0	0	62,500	50,000	112,500
<b>PB</b>	Regeneration Programme-Retail Opportunity	16,700		16,700				16,700
<b>PB</b>	Regeneration Programme-Harbour View Hotel Developmt	11,316	311	1,600	9,405			11,005
<b>PB</b>	Old Toll House (Econ Growth Fund)	1,200		500	700			1,200
		<b>141,716</b>	<b>311</b>	<b>18,800</b>	<b>10,105</b>	<b>62,500</b>	<b>50,000</b>	<b>141,405</b>
<b>Affordable Housing</b>								
	Affordable Housing	1,164	1	0	1,163			1,163
<b>PB</b>	Housing Rental Company - Loan	25,000		0	25,000			25,000
	Housing Rental Company - Aff Hsg Developments	100		100				100
		<b>26,264</b>	<b>1</b>	<b>100</b>	<b>26,163</b>	<b>0</b>	<b>0</b>	<b>26,263</b>
<b>TOTALS</b>			<b>229,876</b>	<b>125,434</b>	<b>143,500</b>	<b>73,819</b>	<b>51,302</b>	<b>394,055</b>
<b>CAPITAL PLAN - QUARTER 3 2019/20 - FUNDING</b>								
	Unsupported Borrowing			106,375	127,104	63,011	50,000	346,490
	Grants			14,449	11,314	6,291	1,302	33,356
	Contributions			1,913	726	95		2,734
	Revenue			440	43			483
	Reserves			1,472	1,844			3,316
	Capital Receipts			785	2,469	4,422		7,676
	<b>Total</b>			<b>125,434</b>	<b>143,500</b>	<b>73,819</b>	<b>51,302</b>	<b>394,055</b>

## CAPITAL PLAN - QUARTER 3 2019/20 - PROJECT UPDATE

Capital Plan Projects		Project status report
<b>PB</b>	= Approved Prudential Borrowing schemes	
<b>Protecting children and giving them the best start in life</b>		
	Brookfield /Brunel Academy Phase 1	Project complete. Small retention and fees outstanding.
	Brunel Academy Phase 2 Vocational Classrooms	Mercury Construction now on site. Expected completion Autumn 2020.
	Capital Repairs & Maintenance 2018/19	Commitment for R&M works carried over to 2019.
	Capital Repairs & Maintenance 2019/20	Majority of R&M works finished Summer 2019. Two larger projects carried over to Easter 2020 due to size and impact during term time.
	Devolved Formula Capital	Devolved funding for LA schools held by the LA.
	Early Years - Ellacombe Academy Nursery	Project complete. Small retention to be paid December 2019.
	Early Years - White Rock Primary Nursery	Project complete. Small retention to be paid December 2019.
	Education Review Projects	Small contingency held for any unforeseens/ delays to major schemes above and unallocated resources.
<b>PB</b>	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 Expansion	Phase 1 complete. Phase 2 started 9th December 2019.
	Roselands Primary additional classroom	Project completed on time and within budget.
	Secondary School places	Project complete. Small retention to be paid December 2019. Final expenditure expectd to be £7k over budget.
	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 decision expected late Dec/early Jan. Expected start date February 2020.
	IT Childrens Case Management System replacement	Latest budget forecast comes from the provider's payment schedule and does not include project management costs which are being paid by Plymouth City Council.

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Capital Plan Projects		Project status report
<b>PB</b>	= Approved Prudential Borrowing schemes	
<b>Working towards a more prosperous Torbay</b>		
<b>PB</b>	Claylands Redevelopment	Claylands Cross Phase 1 development has been an extremely complicated project to progress. A pre-let agreement has been signed and Claylands Cross Phase 1 development has now commenced.
	DfT Better Bus Areas	Discussions on options and proposals are continuing
<b>PB</b>	Edginswell Business Park	Site now purchased.
<b>PB</b>	Employment Space	Scheme completed and tenant in occupation
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	Construction of EPIC is complete. The Centre went operational in July 2019 and is currently around 40% let. The remaining £50K anticipated spend for FY 19/ 20 is towards specialist hi-tech equipment. The remaining anticipated spend for FY 20/ 21 is towards the final retention payment for the main contractor and further equipment spend for the Centre.
<b>PB</b>	Investment Fund	Several sites under consideration for purchase and subject to due diligence
	Land acquisition adj Collaton St Mary	
<b>PB</b>	Oxen Cove Landing Jetty	Complete
<b>PB</b>	South Devon Highway - Council contribution	DCC expected to provide update in mid January 2020, these figures may be subject to revision.
<b>PB</b>	TEDC Capital Loans/Grant	Funds available to draw on as required by TEDC to finance their capital schemes.
<b>PB</b>	Town Centre Regeneration Programme	
<b>PB</b>	Town Centre Regeneration Programme-Harbour View Hotel Development	Harbour View hotel development now part of Town Centre regeneration and incurring expenditure
<b>PB</b>	Old Toll House (Econ Growth Fund)	
	Transport Highways Structural Maintenance	Resurfacing programme continuing, currently on target.
	Transport Integrated Transport Schemes	Further business plans approved, actual expenditure this year subject to resources, £50k moved into 20/21
	Transport - Torquay Gateway Road Improvements	Preliminary works under way, main scheme to commence in 2020/21
	Transport - Tweenaway Junction	Scheme considered complete

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<b>PB</b>	= Approved Prudential Borrowing schemes	
	Transport - Western Corridor	Brixham Road and Windy Corner Accounts yet to be finalised so some uncertainty on final spend works completed in 19/20.
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>		
	Babbacombe Beach Road	£190k moved from Highways Structural Maintenance into this code, majority moved into 20/21 due to likely timescales
<b>PB</b>	Brixham Harbour - Breakwater structural repairs	Complete
	Brixham Harbour - CCTV upgrade	
	Brixham Harbour - Fendering	Complete
	Brixham Harbour - Infrastructure Repairs	
	Brixham Harbour - Water Meters	Approx 50% complete
<b>PB</b>	CCTV equipment	Project completed
	Clennon Valley Sport Improvements	Awaiting contractor appointment to start works and outcome of planning application
	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 commencing on site in January 2020.
	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.
	Paignton Coastal Defence Scheme	Scheme has now been approved by the EA and grant in aid funding secured. Detailed design works have commenced and a planning application will be prepared for the new secondary defence walls at Paignton and Preston.
<b>PB</b>	Paignton Harbour Light Redevelopment	Approx 80% complete
	Princess Gardens Fountain	£172k completed Sept 18
	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.

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<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	
<b>PB</b>	Public Toilets Modernisation Programme	Orders raised for development phase winter 2019/20 Brixham Harbour, Preston Green, Victoria Square (Parkside)
<b>PB</b>	RICC Improvements (re Parkwood)	Pending condition report
	Torbay Community Partnership (Paignton Seafront Shelters)	Project is on hold for the moment and the money will likely be fully spent in 2020/21 financial year
	Torre Abbey Renovation - Phase 2	Project complete.
	Torre Valley North Enhancements	Awaiting outcome of consultation over future developments
	Torquay Harbour - Town Dock Pontoons Replacement	Project complete
	Tqy Harbour - South Pier Pontoon Runner guides	Contract awarded, awaiting commencement
<b>Protecting and supporting vulnerable adults</b>		
	Adult Social Care	Funding to support Torre Marine and proposed Crossways redevelopment
	Affordable Housing	Part of this funding is to be used to support Crossways proposals
	Crossways Redevelopment (incl. Extra Care Hsg)	Council agreed plans. Legal services and TDA in negotiation with owner
	Extra Care Housing	Pending housing co set up and planning permission
<b>PB</b>	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
<b>Corporate Support</b>		
<b>PB</b>	Corporate IT Developments	This budget was to cover a two year programme. All monies are still forecast to be required.

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<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	
	Corporate IT Developments - TOR2	Orders placed for some IT enhancements
<b>PB</b>	Council Fleet Vehicles	Includes requisition of new waste collection vehicles.
<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.
	Office Rationalisation Project - Electric House refurbishment	Works to update office accommodation are largely complete. Some residual costs to pay.
	General Capital Contingency	Contingency for unforeseen emergencies or funding shortfalls