

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	
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Protecting children and giving them the best start in life							
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 (Rolling programme)			304				304
Early Years - Ellacombe Academy Nursery	907	891	16				16
Early Years - White Rock Primary Nursery	420	409	11				11
Education Review Projects (Rolling programme)			82				82
PB 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
	12,482	5,181	4,694	2,993	0	0	7,687
Working towards a more prosperous Torbay							
PB Claylands Redevelopment	10,400	723	1,967	6,748	962		9,677
DfT Better Bus Areas	1,183	1,095	15	73			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	1,154	175			1,329
Land acq adj Beechwood Collaton St Mary	241		241				241
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 (Rolling Programme)			1,948	1,424			3,372
Transport Integrated Transport Schemes (Rolling Programme)			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
	79,703	54,585	12,206	16,187	1,112	0	29,505

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Ensuring Torbay remains an attractive and safe place to live and visit								
	Babbacombe Beach Road	260	0	10	250			260
PB	Brixham Harbour - Breakwater	3,892	2,535	1,357				1,357
	Brixham Harbour - CCTV upgrade	86		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
PB	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
PB	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
PB	Public Toilets Modernisation Programme	1,179	558	621				621
PB	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
		22,043	11,188	4,088	3,980	1,485	1,302	10,855
Protecting and supporting vulnerable adults								
	Adult Social Care (Rolling programme)			500	0			500
PB	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 (Rolling programme)			851	750			1,601
		24,609	1,302	1,449	15,237	8,722	0	25,408
Corporate Support								
PB	Corporate IT Developments	1,801	659	500	642			1,142
	IT Equipment - TOR2	150		100	50			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	718	0	0	718			718
		10,040	2,401	3,804	3,835	0	0	7,639

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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 (inc Econ Gwth Fd)	112,500		0	0	62,500	50,000	112,500
PB Regeneration Programme-Retail Opportunity	16,700		16,700				16,700
PB Regeneration Programme-Harbour View Hotel Developmt	11,316	311	1,600	9,405			11,005
PB Old Toll House (Econ Growth Fund)	1,200		500	700			1,200
	141,716	311	18,800	10,105	62,500	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		229,876	125,434	143,500	73,819	51,302	394,055
CAPITAL PLAN - QUARTER 3 2019/20 - FUNDING							
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
Total			125,434	143,500	73,819	51,302	394,055