

CAPITAL PLAN - QUARTER 3 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	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.
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 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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Working towards a more prosperous Torbay		
PB	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
PB	Edginswell Business Park	Site now purchased.
PB	Employment Space	Scheme completed and tenant in occupation
PB	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.
PB	Investment Fund	Several sites under consideration for purchase and subject to due diligence
	Land acquisition adj Collaton St Mary	
PB	Oxen Cove Landing Jetty	Complete
PB	South Devon Highway - Council contribution	DCC expected to provide update in mid January 2020, these figures may be subject to revision.
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 Hotel Development	Harbour View hotel development now part of Town Centre regeneration and incurring expenditure
PB	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
	Transport - Western Corridor	Brixham Road and Windy Corner Accounts yet to be finalised so some uncertainty on final spend works completed in 19/20.

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Ensuring Torbay remains an attractive and safe place to live and visit		
	Babbacombe Beach Road	£190k moved from Highways Structural Maintenance into this code, majority moved into 20/21 due to likely timescales
PB	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
PB	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.
PB	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.
PB	Public Toilets Modernisation Programme	Orders raised for development phase winter 2019/20 Brixham Harbour, Preston Green, Victoria Square (Parkside)

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PB	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
Protecting and supporting vulnerable adults		
	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
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	This budget was to cover a two year programme. All monies are still forecast to be required.
	Corporate IT Developments - TOR2	Orders placed for some IT enhancements

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<i>PB</i>	Council Fleet Vehicles	Includes requisition of new waste collection vehicles.
<i>PB</i>	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