

CAPITAL PLAN - OUTTURN 2019/20 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Revised 4-year Plan						
			Total 2019/20 Revised	Outturn 2019/20	Slippage to c/f to 20/21	2020/21	2021/22	2022/23	Total for Plan Period
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
Protecting children and giving them the best start in life									
Barton Academy - Nursery provision	527				0	527			527
Brookfield Site / Brunel Academy Phase 1	1,050	1,008	55	13	42				42
Brunel Academy Ph 2 Vocation Classrooms	1,000	366	578	344	234	400			634
Capital Repairs & Maintenance 2018/19	378	227	154	3	151				151
Capital Repairs & Maintenance 2019/20	269	139	269	139	130				130
Devolved Formula Capital			304	176	128				128
Early Years - Ellacombe Academy Nursery	907	892	16	1	15				15
Early Years - White Rock Primary Nursery	420	420	11	11	0				0
Education Review Projects			82	36	36				36
PB Medical Tuition Service - relocation	601	518	558	475	83				83
New Paignton Primary school	609	7	602	0	602				602
Pgn CS Academy Expansion	879	836	500	831	(331)	374			43
Roselands Primary - additional classroom	599	454	502	357	145				145
Secondary School places	2,194	2,192	55	53	2				2
Special Provision Fund (SEND)	849	371	517	206	311	167			478
Torbay School Relocation (Expansion Burton Acad Hillside site)	1,200	279	316	95	221	700			921
IT replacement - Childrens Case Management System	1,000	232	175	232	(57)	825			768
	20,423	7,941	4,694	2,972	1,712	2,993	0	0	4,705
Working towards a more prosperous Torbay									
PB Claylands Redevelopment	10,400	1,855	1,967	1,132	835	6,748	962		8,545
DFT Better Bus Areas	1,147	1,095	15	0	15	37			52
PB Edginswell Business Park	6,620	2,963	183	46	137	3,500			3,637
PB Employment Space, Torbay Business Park	6,737	6,737	0	92					0
PB Innovation Centre Ph 3 (EPIC)	6,635	6,420	1,154	1,114	40	175			215
Land acq adj Beechdown Collaton St Mary	246	246	241	246					0
PB Oxen Cove Landing Jetty	2,500	2,483	1,762	1,745	17				17
PB South Devon Highway - Council contribution	20,224	18,641	400	347	53	1,530			1,583
PB TEDC Capital Loans/Grant	4,040	3,465	1,500	1,500	0	575			575
Transport Highways Structural Maintenance			1,948	1,568	380	1,424			1,804
Transport Integrated Transport Schemes			403	316	87	886			973
Transport - Torquay Gateway Road Improvements	2,927	1,198	121	92	29	1,550	150		1,729
Transport - Tweenaway Junction	4,903	4,905	0	2	(2)				(2)
Transport - Western Corridor	12,271	11,645	2,312	1,886	426	200			626
	78,650	61,673	12,006	10,086	2,017	16,625	1,112	0	19,754
Ensuring Torbay remains an attractive and safe place to live and visit									
Babbacombe Beach Road	260	0	10	0	10	250			260
PB Brixham Harbour - Breakwater	3,892	3,783	1,357	1,248	109				109
Brixham Harbour - CCTV upgrade		79	86	79	7				7
Brixham Harbour - Fendering	306	306	300	306					0
Brixham Harbour - Fork Lift truck replacement	22	22	21	22					0
Brixham Harbour - Infrastructure Repairs	165	92	165	92	73				73
Brixham Harbour - Water Meters	110	72	110	72	38				38
PB CCTV equipment	521	518	295	292	3				3
Clennon Valley Sport Improvements	70	32	0	0	0	38			38
Flood Alleviation - Cockington	328	82	135	39	96	150			246
Flood Alleviation - Monksbridge	412	51	30	2	28	333			361
Hollicombe Cliffs Rock Armour	1,351	1,351	0	0	0				0
Paignton Coastal Defence Scheme	3,142	69	75	69	6	280	1,485	1,302	3,073
PB Paignton Harbour Light Redevelopment	800	714	722	636	86				86
Princess Gardens Fountain	186	186	4	4	0				0
Princess Pier - Structural repair (with Env Agency)	1,665	846	109	40	69	750			819
PB Public Toilets Modernisation Programme	1,779	1,050	621	492	129	600			729
PB RICC Improvements (re Parkwood)	2,699	31	0	31	(31)	2,699			2,668

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	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
= Approved Prudential Borrowing schemes									
	50	40	0	20	(20)	30			10
Torbay Community Partnership						300			
Torbay Leisure Centre (Parkwood Loan)									
Torre Abbey Renovation - Phase 2	5,000	5,000	8	8	0				0
Torre Valley North Enhancements	40	36	0	(4)	4	0			4
Torquay Harbour - South Pier Pontoon Runner Guides	40	35	40	35	5				5
Torquay Harbour - Town Dock Pontoons Replacement	287	287	0	11					0
	23,125	14,682	4,088	3,494	612	5,430	1,485	1,302	8,529
Protecting and supporting vulnerable adults									
			500	259	241	0			241
Adult Social Care									
PB Crossways, Paignton - Regen and Extra Care Hsg	22,359	13		13	(13)	13,637	8,722		22,346
Extra Care Housing	2,250	1,315	98	13	85	850			935
Disabled Facilities Grants			851	922	(71)	1,391			1,320
	24,609	1,328	1,449	1,207	242	15,878	8,722	0	24,842
Corporate Support									
PB Corporate IT Developments	1,801	1,715	500	1,056	(556)	642			86
IT Equipment - TOR2	150	22	100	22	78	50			128
PB Council Fleet Vehicles	4,771	2,973	2,824	2,640	184	1,614			1,798
PB Essential Capital repair works	871	49	0	(11)	11	811			822
Enhancement of Development sites	310	110	203	3	200				200
Flexible Use of Capital Receipts	714	714	57	57	0				0
Office Rationalisation Project - Electric House refurbishment	590	590	120	10					0
General Capital Contingency	718	0	0	0	0	718			718
	9,925	6,173	3,804	3,777	(83)	3,835	0	0	3,752
Investment Fund									
PB Investment Fund	300,200	231,431	80,293	76,524	3,769	0	65,000		68,769
	300,200	231,431	80,293	76,524	3,769	0	65,000	0	68,769
Regeneration Projects									
PB Regeneration Programme (inc Econ Gwth Fd)	112,500		0	0	0	0	62,500	50,000	112,500
PB Regeneration Programme-Retail Opportunity	16,700	15,941	16,700	15,941	759				759
PB Regeneration Programme-Harbour View Hotel Developmt	11,316	1,002	1,600	691	909	9,405			10,314
PB Old Toll House (Econ Growth Fund)	1,200	74	100	74	(2)	1,100			1,098
	141,716	17,017	18,400	16,706	1,666	10,505	62,500	50,000	124,671
Affordable Housing									
	1,164	1	0	0	0	1,163			1,163
Affordable Housing									
PB Housing Rental Company - Loan	25,000		0	0	0	25,000			25,000
Housing Rental Company - Aff Hsg Developments	100	11	100	11	89				89
	26,264	12	100	11	89	26,163	0	0	26,252
TOTALS		340,257	124,834	114,777	10,024	81,429	138,819	51,302	281,274
CAPITAL PLAN - OUTTURN 2019/20 - FUNDING									
			105,775	98,943	6,072	64,126	128,011	50,000	248,209
Unsupported Borrowing									
Grants			14,449	11,715	1,818	12,231	6,291	1,302	21,642
Contributions			1,913	1,382	679	726	95		1,500

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PB	= Approved Prudential Borrowing schemes								
			440	355	86	43			129
			1,472	1,292	51	1,844			1,895
			785	1,090	401	2,459	4,422		7,282
			124,834	114,777	9,107	81,429	138,819	51,302	280,657