

CAPITAL PLAN - OUTTURN 2019/20 - EXPENDITURE

Appendix 1

				Revised 4-year Plan						
		Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	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
	DIT Better Bus Areas	1,147	1,095	15	0	15	37			52
PB	Edginswell Business Park	6,620	2,983	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

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		£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
PB = Approved Prudential Borrowing schemes										
	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
	Torbay Community Partnership	50	40	0	20	(20)	30			10
	Torbay Leisure Centre (Parkwood Loan)						300			300
	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	8,829
Protecting and supporting vulnerable adults										
	Adult Social Care			500	259	241	0			241
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 (NB. Not Capital expenditure)	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										
	Affordable Housing	1,164	1	0	0	0	1,163			1,163
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	281,574
CAPITAL PLAN - OUTTURN 2019/20 - FUNDING										

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	Unsupported Borrowing			105,775	98,943	6,072	64,126	128,011	50,000	248,209
	Grants			14,449	11,715	2,735	12,231	6,291	1,302	22,559
	Contributions			1,913	1,382	679	726	95		1,500
	Revenue			440	355	86	43			129
	Reserves			1,472	1,292	51	1,844			1,895
	Capital Receipts			785	1,090	401	2,459	4,422		7,282
	Total			124,834	114,777	10,024	81,429	138,819	51,302	281,574