

CAPITAL PLAN - QUARTER 1 2020/21 - EXPENDITURE

Appendix 1

		Revised 4-year Plan July 2020						
		Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Total 2020/21 Revised	2021/22	2022/23	2023/24	Total for Plan Period
PB	= Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Thriving People and Communities								
	Barton Academy - Nursery provision	527		527				527
	Brookfield Site / Brunel Academy Phase 1	1,050	1,008	42				42
	Brunel Academy Ph 2 Vocational Classrooms	1,050	366	634	50			684
	Capital Repairs & Maintenance 2018/19	378	227	151				151
	Capital Repairs & Maintenance 2019/20	269	139	130				130
	Capital Repairs & Maintenance 2020/21	418		418				418
	Devolved Formula Capital			211				211
	Early Years - Ellacombe Academy Nursery	907	892	15				15
	Education Review Projects			36	1,540			1,576
	Mayfield Expansion	1,500			1,500			1,500
PB	Medical Tuition Service - relocation	601	518	83				83
	New Paignton Primary school sites (St Michaels & Windmill)	1,209	7	602	600			1,202
	Pgn CS Academy Expansion	1,924	836	43	1,045			1,088
	Roselands Primary - additional classroom	599	454	145				145
	Secondary School places	2,194	2,192	2				2
	Sixth Day Provision	250			250			250
	Special Provision Fund (SEND)	849	371	478				478
	St Cuthbert Mayne Expansion	3,600			3,600			3,600
	Torbay School Relocation (Expansion Burton Acad Hillside site)	1,225	279	921	25			946
	IT replacement - Childrens Case Management System	1,000	232	768				768
	Adult Social Care			241				241
PB	Crossways, Paignton - Regen and Extra Care Hsg	22,359	13	4,999	8,625	8,722		22,346
	Extra Care Housing (Torre Marine)	2,250	1,315	935				935
	Disabled Facilities Grants			1,319				1,319
	Affordable Housing	1,709	1	1,708				1,708
PB	Housing Rental Company - Loan	25,000		2,000	10,000	13,000		25,000
	Housing Rental Company - Aff Hsg Developments	100	11	89				89
		79,829	8,861	16,497	27,235	21,722	0	65,454

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Thriving Economy								
PB	Claylands Redevelopment	10,400	1,855	7,200	1,201	144		8,545
	DfT Better Bus Areas	1,147	1,095	52				52
PB	Edginswell Business Park	6,620	2,983	3,637				3,637
PB	Innovation Centre Ph 3 (EPIC)	6,635	6,420	215				215
PB	Oxen Cove Landing Jetty	2,500	2,483	17				17
PB	South Devon Highway - Council contribution	20,224	18,641	1,583				1,583
PB	TEDC Capital Loans/Grant	4,040	3,465	575				575
	Transport Highways Structural Maintenance			3,060	200			3,260
	Transport Integrated Transport Schemes			730				730
	Transport - Torquay Gateway Road Improvements	2,927	1,198	1,349	300	80		1,729
	Transport - Tweenaway Junction	4,905	4,905	0				0
	Transport - Western Corridor	12,271	11,645	250	250	126		626
	Babbacombe Beach Road	260	0	260				260
PB	Brixham Harbour - Breakwater	3,892	3,783	109				109
	Brixham Harbour - CCTV upgrade		79	7				7
	Brixham Harbour - Infrastructure Repairs	214	92	122				122
	Brixham Harbour - Water Meters	110	72	38				38
PB	CCTV equipment	521	518	3				3
	Clennon Valley Sport Improvements	70	32	38				38
	Flood Alleviation - Cockington	328	82	246				246
	Flood Alleviation - Monksbridge	412	51	361				361
	Paignton Coastal Defence Scheme	3,142	69	286	1,485	1,302		3,073
PB	Paignton Harbour Light Redevelopment	800	714	86				86
	Princess Pier - Structural repair (with Env Agency)	1,665	846	80	739			819
PB	Public Toilets Modernisation Programme	1,779	1,050	729				729
	Torquay Recreation Ground Drainage	33	0	33				33
PB	RICC Improvements (re Parkwood)	2,699	31	1,955	713			2,668
	Torbay Community Partnership	50	40	10				10
PB	Torbay Leisure Centre (Parkwood Loan)	300		300				300
PB	Torre Abbey Renovation - Phase 3 (TC contrib)	1,700		0	1,700			1,700
	Torre Valley North Enhancements	36	36	0				0
	Torquay Harbour - South Pier Pontoon Runner Guides	40	35	5				5
PB	Regeneration Programme and Economic Growth Fund	105,850		5,605	50,245	50,000		105,850
PB	Regeneration Programme-Retail Opportunity	16,700	15,941	759				759
PB	Regeneration Programme-Harbour View Hotel Developmt	14,016	1,002	7,014	6,000			13,014
PB	Old Toll House (Econ Growth Fund)	1,200	74	600	498			1,098
PB	TCCT Ocombe Farm Development (EGF)	1,200		1,200				1,200
PB	Retail site acquisition (Regen Prog)	1,725		1,725				1,725
		230,411	79,237	40,239	63,331	51,652	0	155,222
A climate fit for the future								
PB	Council Fleet Vehicles	4,771	2,973	1,798				1,798
PB	Solar Farm, (EGF)	2,750		1,000	1,750			2,750
		7,521	2,973	2,798	1,750	0	0	4,548

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A Council fit for the future								
PB	Corporate IT Developments	1,801	1,715	86				86
	IT Equipment - TOR2	150	22	128				128
PB	Essential Capital repair works	871	49	822				822
	Enhancement of Development sites	310	110	200				200
	General Capital Contingency	689	0	58	631			689
		3,821	1,896	1,294	631	0	0	1,925
Investment Fund								
PB	Investment Fund	300,200	231,431	0	68,769			68,769
		300,200	231,431	0	68,769	0	0	68,769
TOTALS			324,398	60,828	161,716	73,374	0	295,918
CAPITAL PLAN - QUARTER 1 2020/21 - FUNDING								
	Unsupported Borrowing			38,988	149,501	63,144		251,633
	Grants			16,587	10,696	5,602		32,885
	Contributions			1,177	323			1,500
	Revenue			128				128
	Reserves			1,184	554	206		1,944
	Capital Receipts			2,764	642	4,422		7,828
	Total			60,828	161,716	73,374	0	295,918