

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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| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| PB | = Approved Prudential Borrowing schemes | | | | | | | |
| 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 |