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 Pla
= Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Luisiana Danas Ingana Ingana Ingana							
hriving People and Communities							
Barton Academy - Nursery provision	527		527				5
Brookfield Site / Brunel Academy Phase 1	1,050	1,008					
Brunel Academy Ph 2 Vocational Classrooms	1,050	366		50			6
Capital Repairs & Maintenance 2018/19	378	227					1
Capital Repairs & Maintenance 2019/20	269	139					1
Capital Repairs & Maintenance 2020/21	418		418				4
Devolved Formula Capital			211				2
Early Years - Ellacombe Academy Nursery	907	892					
Education Review Projects			36				1,
Mayfield Expansion	1,500			1,500			1,
Medical Tuition Service - relocation	601	518	83	·			
New Paignton Primary school sites (St Michaels & Windmill)	1,209	7	602	600			1,
Pgn CS Academy Expansion	1,924	836		1,045			1,
Roselands Primary - additional classroom	599	454					,
Secondary School places	2,194	2,192					
Sixth Day Provision	250	_,,,,_		250			
Special Provision Fund (SEND)	849	371	478				
St Cuthbert Mayne Expansion	3,600			3,600			3,
Torbay School Relocation (Expansion Burton Acad Hillside site)	1,225	279	921	25			,
IT replacement - Childrens Case Management System	1,000	232	768				
Adult Social Care							
			241				
Crossways, Paignton - Regen and Extra Care Hsg	22,359	13		8,625	8,722		22,
Extra Care Housing (Torre Marine) Disabled Facilities Grants	2,250	1,315					4
Disabled Facilities Grants			1,319				1,
Affordable Housing	1,709	1	1,708				1,
Housing Rental Company - Loan	25,000		2,000	10,000	13,000		25,
Housing Rental Company - Aff Hsg Developments	100	11	89				
	79,829	8,861	16,497	27,235	21,722	0	65,
		-,,,,,,	,	,	,		

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Appendix 1

				Revised	d 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	
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Thriving Economy								
Claylanda Dadayalanmant								
Claylands Redevelopment DfT Better Bus Areas	10,400	1,855		1,201	144		8,54	
	1,147	1,095					5	
Edginswell Business Park	6,620	2,983					3,63	
Innovation Centre Ph 3 (EPIC) Oxen Cove Landing Jetty	6,635	6,420					2	
	2,500	2,483						
	20,224	18,641					1,58	
	4,040	3,465		200			57	
Transport Integrated Transport Schames			3,060	200			3,20	
Transport Integrated Transport Schemes			730				7:	
Transport - Torquay Gateway Road Improvements	2,927	1,198		300	80		1,72	
Transport - Tweenaway Junction	4,905	4,905						
Transport - Western Corridor	12,271	11,645	250	250	126		62	
Babbacombe Beach Road	260	0	260				20	
Brixham Harbour - Breakwater	3,892	3,783	109				10	
Brixham Harbour - CCTV upgrade		79						
Brixham Harbour - Infrastructure Repairs	214	92	122				1:	
Brixham Harbour - Water Meters	110	72	38				;	
CCTV equipment	521	518						
Clennon Valley Sport Improvements	70	32	38				;	
Flood Alleviation - Cockington	328	82	246				2	
Flood Alleviation - Monksbridge	412	51	361				30	
Paignton Coastal Defence Scheme	3,142	69		1,485	1,302		3,0	
Paignton Harbour Light Redevelopment	800	714		·	,			
Princess Pier - Structural repair (with Env Agency)	1,665	846		739			8	
PB Public Toilets Modernisation Programme	1,779	1,050					7:	
Torquay Recreation Ground Drainage	33	0	33					
RICC Improvements (re Parkwood)	2,699	31	1,955	713			2,6	
Torbay Community Partnership	50	40					_,,	
Torbay Leisure Centre (Parkwood Loan)	300		300				3	
Torre Abbey Renovation - Phase 3 (TC contrib)	1,700		0	1,700			1,7	
Torre Valley North Enhancements	36	36	0	1,700			.,.	
Torquay Harbour - South Pier Pontoon Runner Guides	40	35						
Regeneration Programme and Economic Growth Fund	105,850		5,605	50,245	50,000		105,8	
Regeneration Programme-Retail Opportunity	16,700	15,941	759				7	
Regeneration Programme-Harbour View Hotel Developmt	14,016	1,002	7,014	6,000			13,0	
Old Toll House (Econ Growth Fund)	1,200	74	600	498			1,0	
TCCT Occombe Farm Development (EGF)	1,200		1,200				1,2	
Retail site acquisition (Regen Prog)	1,725		1,725				1,7	
A climate fit for the future	230,411	79,237	40,239	63,331	51,652	0	155,22	
Council Fleet Vehicles	4,771	2,973	1,798				1,79	
Solar Farm, (EGF)	2,750		1,000	1,750			2,7	
	7,521	2,973	2,798	1,750	0	0	4,54	

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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	
A Council fit for the future								
Corporate IT Developments	1,801	1,715	86				86	
IT Equipment - TOR2	150	22	128				128	
Essential Capital repair works	871	49	822				822	
Enhancement of Development sites	310	110	200				200	
General Capital Contingency	689	О	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 - FU	JNDING							
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		4,422		7,828	
Total			60,828			0		

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