CAPITAL PLAN - QUARTER 2 2018/19 - EXPENDITURE

Appendix 1

									Revised 4-year Plan Sept 2018				
		Cost Centre	Latest Est Scheme Cost	*Expend in Prev Years (active schemes only)*	Actuals & Commitments 2018/19 Qtr 2	Previous 2018/19 (@ Q1 18/19)	2018/19 Q2 Adjustments	New Schemes 2018/19	Total 2018/19 Revised	2019/20	2020/21	2021/22	Total for Plan Period
PB	***= Approved Prudential Borrowing schemes***		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Protecting children and giving them the best start in life												
	Brookfield Site / Brunel Academy Phase 1	YEC10	1,050	*497*	*34*	1,553	(1,000)		**553**				**553**
	Brunel Academy Ph 2 Vocation Classrooms	YEC14						250	**250**	750			**1,000**
	Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	YEE39	752	*743*		9			**9**				**9**
	Capital Repairs & Maintenance 2016/17 and 2017/18	YEE41	263		*99*	323	(60)		**263**				**263**
	Capital Repairs & Maintenance 2018/19	YEE42	378		*212*	418	(60)		**358**	20			**378**
	Cockington Primary expansion	YEA24	3,147	*3,142*	*2*	5			**5**				**5**
	Devolved Formula Capital	YEE10			*72*	156			**156**				**156**
	Early Years - Ellacombe Academy Nursery	YEA41	863	*275*	*476*	473	115		**588**				**588**
	Early Years - White Rock Primary Nursery	YEA40	420	*406*	*2*	14			**14**				**14**
	Education Review Projects	YET01			*39*	230	130	(360)	**0**	125	729		**854**
	Healthy Pupils Capital Fund	YEE50	39			39			**39**				**39**
	Medical Tuition Service - relocation	YEC13	405		*2*	200			**200**	205			**405**
	New Paignton Primary school	YEA39	609	*7*		602			**602**				**602**
	Roselands Primary - additional classroom	YEA42	599				(360)	400	**40**	559			**599**
	Secondary School places	YEB22	2,357	*937*	*1,166*	1,420			**1,420**				**1,420**
	Special Provision Fund (SEND)	YEC12	616		*147*	282			**282**	167	167		**616**
	Torbay School Relocation	YEC11	1,200	*182*		18			**18**	500	500		**1,018**
	Youth Modular Projects	YEF11	409	*372*		37			**37**				**37**
			19,668	***6,561***	***2,251***	***5,779***	***(1,235)***	***290***	***4,834***	***2,326***	***1,396***	***0***	***8,556***
	Working towards a more prosperous Torbay												
PB	Claylands Redevelopment	YNA12	10,400	*185*	*603*	1,529			**1,529**	7,310	1,376		**10,215**
	DfT Better Bus Areas	YJC02	1,095	*1,095*		88	(88)		**0**				**0**
PB	Edginswell Business Park	YNA14	6,620	*25*	*27*	95			**95**	6,500			**6,595**
PB	Employment Space, Torbay Business Park	YNA13	6,644	*5,011*	*1,604*	1,633			**1,633**				**1,633**
PB	Innovation Centre Ph 3 (EPIC)	YNA05	7,749	*777*	*5,761*	6,295			**6,295**	677			**6,972**
PB	Investment Fund	YAB42/44	200,200	*119,744*	*29,812*	45,000			**45,000**	31,573	3,883		**80,456**
	Land Release Fund projects	YNA30-32	0	*0*	*36*				**0**	0			**0**
	Old Toll House, Torquay	YCE26	20	*9*	*1*	141	(130)		**11**				**11**
PB	Oxen Cove Landing Jetty	YMB05	1,966	*119*	*467*	1,847			**1,847**				**1,847**
	Oxen Cove Shellfish processing facility -design work	YMB06	0	*0*	*0*	0			**0**	0			**0**
PB	South Devon Highway - Council contribution	YJC07	20,224	*17,694*	*90*	2,123			**2,123**	407			**2,530**
PB	TEDC Capital Loans/Grant	YNA11 / 06	2,690	*1,965*		725			**725**				**725**
PB	Town Centre Regeneration Programme	YNA20-23	25,000			0			**0**	10,000	15,000		**25,000**
	Transport Highways Structural Maintenance	YJA01/YJB01			*128*	1,555			**1,555**	1,174	1,174		**3,903**
	Transport Integrated Transport Schemes	YJC01/YJD01			*709*	900	(125)		**775**	750	712		**2,237**

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PB = ***Approved Prudential Borrowing schemes***		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport - Torquay Gateway Road Improvements	YJC18	2,927	*1,050*	*88*	61	2		**63**	1,764	50		**1,877**
Transport - Torquay Town Centre Access	YJC17	530	*414*	*7*	211	(95)		**116**				**116**
Transport - Tweenaway Junction	YJC06	4,899	*4,899*	*9*				**0**				**0**
Transport - Western Corridor	YJC14	10,644	*7,324*	*2,463*	2,600			**2,600**	670	50		**3,320**
PB Upton Place, Lymington Road (Student Accomm - Town Hall Car Park)	YNA15	0			0			**0**	0			**0**
		301,608	***160,311***	***41,805***	***64,803***	***(436)***	***0***	***64,367***	***60,825***	***22,245***	***0***	***147,437***
Ensuring Torbay remains an attractive and safe place to live and visit												
Babbacombe Beach Road	YJE02	70	*0*		70			**70**				**70**
Brixham Harbour - Breakwater	YMB04	3,853	*0*		3,853			**3,853**				**3,853**
Brixham Harbour - Fendering	YMB07	300	*6*	*6*	69	225		**294**				**294**
PB CCTV equipment	YBD02	412	*0*	*146*	335	27		**362**	50			**412**
Clennon Valley Sport Improvements	YCE28	70	*2*		68			**68**				**68**
Flood Alleviation - Cockington	YKA30	328	*6*	*30*	322	(72)		**250**	72			**322**
Flood Alleviation - Monksbridge	YKA31	412	*10*	*37*	402	(127)		**275**	127			**402**
Flood Defence schemes (with Env Agency)	YKA17/20/21/	631	*630*		1			**1**				**1**
PB Freshwater Cliffs Stabilisation	YKA27	375	*330*	*40*	45			**45**				**45**
Haldon Pier - Structural repair Phase I&2	YMA04	3,064	*3,045*		19			**19**				**19**
Hollicombe Cliffs Rock Armour	YKA26	1,543	*1,330*	*12*	213			**213**				**213**
Libraries Unlimited ICT Upgrades	YCA04	107	*0*				107	**107**				**107**
PB Paignton Harbour Light Redevelopment	YMC01	600	*0*	*64*	600	(500)		**100**	500			**600**
PB Parkwood Loan re Torbay Leisure Centre	YCE29	1,700	*515*	*1,185*	1,186	(1)		**1,185**				**1,185**
Princess Gardens Fountain	YCE30	122	*117*	*60*	5			**5**				**5**
Princess Pier - Structural repair (with Env Agency)	YMA04	1,664	*85*	*885*	1,579	(598)		**981**	598			**1,579**
PB Public Toilets Modernisation Programme	YKA29	1,170		*508*	770			**770**	400			**1,170**
Torbay Leisure Centre - structural repairs	YCE21	541	*541*		3	(3)		**0**				**0**
Torre Abbey Renovation - Phase 2	YCB04	5,010	*4,992*		18			**18**				**18**
Torre Abbey Renovation - Phase 3 (Torbay Council commitment)	YCB06	0			150	(150)		**0**	0			**0**
Torre Valley North Enhancements	YCE25	127	*40*		87			**87**				**87**
Torquay Harbour - Beacon Quay Decking	YMA11	80		*80*	80			**80**				**80**
Torquay Harbour - Town Dock Pontoons Replacement	YMA10	263	263	*12*				**0**				**0**
		22,442	***11,912***	***3,065***	***9,875***	***(1,199)***	***107***	***8,783***	***1,747***	***0***	***0***	***10,530***
Protecting and supporting vulnerable adults												
Adult Social Care	YQD10			*42*	780			**780**				**780**
Affordable Housing	YTB05	2,883	*1*		1,497			**1,497**	1,385			**2,882**
PB Housing Rental Company - Loan	YTB52				0			**0**	12,500	12,500		**25,000**

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PB = ***Approved Prudential Borrowing schemes***		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing Rental Company - Aff Hsg Developments	YTB53	100		*11*	100			**100**				**100**
Sanctuary HA - Hayes Road Pgn	YTB31	250	*250*		0			**0**				**0**
Disabled Facilities Grants	YQA01			*343*	1,338			**1,338**				**1,338**
Empty Homes Scheme	YTB51	500	*43*		0			**0**	457			**457**
Private Sector Renewal	YTA01				0			**0**	113			**113**
		3,733	***294***	***396***	***3,715***	***0***	***0***	***3,715***	***14,455***	***12,500***	***0***	***30,670***
Corporate Support												
PB Corporate IT Developments	YAA12	1,035	*417*	*135*	618			**618**				**618**
PB Council Fleet Vehicles	YLA01	463	*333*		130			**130**				**130**
PB Essential Capital repair works	YBB03	872	*0*		0			**0**	872			**872**
Enhancement of Development sites	YAB32	327	*125*	*70*	202			**202**				**202**
Flexible Use of Capital Receipts (NB. Not Capital expenditure)		657	*300*		300	57		**357**				**357**
Office Rationalisation Project - Electric House refurbishment	YAB38	700	*326*	*370*	374			**374**				**374**
Payroll Project	YAA11	370	*358*	*10*	12	***(3)***		**9**	***3***			**12**
General Capital Contingency	YBB01	631	*0*		0			**0**	631			**631**
		5,055	**1,859**	***585***	**1,636**	**54**	**0**	**1,690**	**1,506**	**0**	**0**	**3,196**
TOTALS			***180,937***	***48,102***	***85,808***	***(2,816)***	***397***	***83,389***	***80,859***	***36,141***	***0***	***200,389***

CAPITAL PLAN - QUARTER 2 2018/19 - FUNDING

	Previous 2018/19 (@ Q1 18/19)	2018/19 Q2 Adjustments	New Schemes 2018/19	Total 2018/19 Revised	2019/20	2020/21	2021/22	Total for Plan Period
Unsupported Borrowing	59,292	(651)		**58,641**	68,152	32,739		**159,532**
Grants	21,929	(2,297)	250	**19,882**	9,618	3,336		**32,836**
Contributions	694	55		**749**	460			**1,209**
Revenue	0	452		**452**	657	203		**1,312**
Reserves	1,149	(6)	107	**1,250**	1,449	(137)		**2,562**
Capital Receipts	2,744	(329)		**2,415**	523			**2,938**
Total	***85,808***	***(2,776)***	***357***	***83,389***	***80,859***	***36,141***	***0***	***200,389***