

## CAPITAL PLAN - QUARTER 2 2018/19 - PROJECT UPDATE

## Appendix 2

Capital Plan Projects		Project status report
<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	18/19 budget so comment required
<b><i>Protecting children and giving them the best start in life</i></b>		
	Brookfield /Brunel Academy Phase 1	Project on site, on programme and budget - due to complete February 2019.
	Brunel Academy Phase 2 Vocational Classrooms	Project underway; at detailed design stage.
	Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	2014/15 R&M Programme complete.
	Capital Repairs & Maintenance 2016/17 & 2017/18	2016/17 R&M Programme complete 2017/18 R&M Programme ongoing - some slippage through minimising term time disruptions.
	Capital Repairs & Maintenance 2018/19	2018/19 R&M Programme underway; some slippage due to works needing to be carried out over summer hols 2019.
	Cockington Primary expansion	Project Complete - latent defect outstanding so small budget remains.
	Devolved Formula Capital	Ongoing draw down by schools.
	Early Years - Ellacombe Academy Nursery	Project complete.
	Early Years - White Rock Primary Nursery	Project Complete - latent defect outstanding so small budget remains.
	Education Review Projects	Feasibility work underway to identify schemes for investment; report to Council to follow.
	Healthy Pupils Capital Fund	Evaluation of bids & programme to be agreed. Ongoing process until all funds from DfE drawn down.
	Medical Tuition Service relocation	Project underway; at detailed design stage. Succesful consultation event held, feedback from National Trust now supportive.
	New Paignton Primary school	ESFA project underway - awaiting invoice for LA contribution for acquisition of site. Project due to complete September 2020.
	Roselands Primary Bulge Classroom	New scheme agreed at Council Sept 18 to accommodate extra pupils until new Pgn Primary school opens
	Secondary School places	Project complete.
	Special Provision Fund	Evaluation of bids & programme to be agreed by SEND Board. Ongoing process until all funds from DfE drawn down.
	Torbay School Relocation	Feasibility study underway to identify options; report to Council to follow.
	Youth Modular Projects	Project linked to the relocation of MTS to MyPlace to minimise disruption on site and provide value for money.
<b><i>Working towards a more prosperous Torbay</i></b>		
<b>PB</b>	Claylands Redevelopment	Planning submitted. Tenders due Sep'18. Anticipated start on site Nov'18.
	DfT Better Bus Areas	Main project plans complete, remaining unused budget removed
<b>PB</b>	Edginswell Business Park	Legal advice obtained to derisk transaction. Proposal submitted to Hawkins Trust for relaxation of food restriction. Awaiting response.
<b>PB</b>	Employment Space	Scheme progressing well with tenant due to take occupation in the summer
<b>PB</b>	Investment Fund	Eight sites acquired with one other at 'exchanged contracts' stage. Others opportunities being considered.
	Land Release Fund projects	Schemes at 3 locations to enable land to be released for future housing developments - budget and costs now initially in revenue.

## CAPITAL PLAN - QUARTER 2 2018/19 - PROJECT UPDATE

## Appendix 2

Capital Plan Projects		Project status report
<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	18/19 budget so comment required
<b>PB</b>	NGP - Torbay Innovation Centre Ph 3 (EPIC)	Construction works commenced on site 05/03/2018. Ground works have been completed, along with the erection of the steel frame and installation of the floors and roof. The building is due to be weather tight by November 2018. There are currently no major delays or risks to the project. An application for additional ERDF funding has been made and we awaiting the outcome. The final conditions are in the process of being discharged for the Grant Funding Application for the LEP Growth Deal 2 monies.
	Old Toll House, Torquay	The original scheme has been overtaken by an Investment Fund project which will invest in the redevelopment and a pre-let agreement with a prospective tenant is in place. This budget line has now been removed.
<b>PB</b>	Oxen Cove Landing Jetty	Awaiting MMO licence. Expect to commence early Dec and complete by end Mar 2019
	Oxen Cove Shellfish processing facility -design work	EMFF grant funding bid withdrawn and scheme removed from Capital Plan
<b>PB</b>	South Devon Highway - Council contribution	Managed by DCC reisdual issues eg. Compensation claims, to be resolved
<b>PB</b>	TEDC Capital Loans/Grant	Funds available to draw on as required by TEDC to finance capital schemes
<b>PB</b>	Town Centre Regeneration Programme	Spend likely to increase in 2019/20 if regeneration projects such as Victoria Centre proceed as expected
	Transport Integrated Transport Schemes	Reduction to 2018/19 estimated expenditure due to request to delay some schemes under moratorium - these may be progressed later in the implementation plan.
	Transport Structural Maintenance	Structural Maintenance programme has commenced and on target
	Transport - Torquay Gateway Road Improvements	Design works continuing on Shiphay Lane-Lowes Bridge widening, scheme to commence in 2019
	Transport - Torquay Town Centre Access	Some minor expenditure remaining
	Transport - Tweenaway Junction	Some compensation claims to be settled
	Transport - Western Corridor	Currently on target
<b>PB</b>	Upton Place, Lymington Road (Student Accommodation - Town Hall Car Park)	Current project proposals abandoned.
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>		
	Babbacombe Beach Road	Awaiting information on recent slippage.
	Brixham Harbour - Breakwater structural repairs	Awaiting MMO licence. Expect to commence early Nov and complete by end Mar 2019
	Brixham Harbour - Fendering	Items ordered; expect to commence early Nov and complete by Xmas
<b>PB</b>	CCTV equipment	Project a little behind target due to a number of third party building issues that needed agreements in place or permissions granted. For Torquay these have now been completed, so start date is anticipated to be second week of October for Torquay. Paignton should hopefully follow on behind in December or January 2018/19.
	Clennon Valley Sport Improvements	Order placed for some works
	Flood Alleviation - Cockington	Detailed design works underway. Further grant in aid funding from EA will be claimed before the end of December 2018. Works should go out to tender in November 2018 with a predicted start on site in January 2019. All works should be completed by end of June 2019.
	Flood Alleviation - Monksbridge	Detailed design works currently being undertaken. Scheme will be out to tender in late October/early November with the successful contractor likely to start on site in January 2019. All works being completed by end of October 2019.
	Flood Defence schemes (with Env Agency)	Used towards Council's contribution towards capital schemes at Cockington and Monksbridge which secured Env Agency grant in aid funding in 2017/18.

# CAPITAL PLAN - QUARTER 2 2018/19 - PROJECT UPDATE

# Appendix 2

Capital Plan Projects		Project status report
<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	18/19 budget so comment required
<b>PB</b>	Freshwater Cliffs Stabilisation	All works completed but some residual payments still to be made
	Haldon Pier - Structural repair Phase 1&2	Main works are complete.
	Hollicombe Cliffs Rock Armour	Outstanding compensatory work requested by Natural England still to be undertaken by TCCT.
<b>PB</b>	Paignton Harbour Light Redevelopment	Proposals for redevelopment are progressing although works are now unlikely to commence until next financial year.
<b>PB</b>	Parkwood Loan re Torbay Leisure Centre	All loan drawdowns made and works at Centre progressing.
	Princess Gardens Fountain	Project completed,over budget but additional funds (Section 106) to be agreed to be transferred into project.
	Princess Pier - Structural repair (with Env Agency)	The demolition of the pier widening, the cathodic protection to the seaward piles and the inner harbour piles have been completed. In addition the Beacon Quay decking which has been funded from this code has also been completed. The remaining works which include the application of protective coatings to the steel sub frame above water level is currently 20% complete. All works will be complete by end of March 2019. The proposed works involving underwater concrete repairs has been put back to next year.
<b>PB</b>	Public Toilets Modernisation Programme	Refurbishment of several toilet blocks has commenced and a clear project plan is in place. We would not anticipate any change in the set budget although we are having some issues with the time taken to obtain planning consent.
	Torbay Leisure Centre - structural repairs	Scheme complete. Small residual budget removed.
	Torre Abbey Renovation - Phase 2	An outstanding matter is expected to be resolved this year.
	Torre Abbey Renovation - Phase 3 (Torbay Contribution)	HLF application bid unsuccessful so project removed from Capital Plan
	Torre Valley North Enhancements	Project to be started winter 2018/19
	Torquay Harbour - Beacon Quay decking	Project completed.
<b>Protecting and supporting vulnerable adults</b>		
	Adult Social Care	Project(s) still to be identified although proposals are being discussed.
	Affordable Housing	Funds likely to be utilised for affordable housing schemes as identified by Housing Company
<b>PB</b>	Housing Rental Company - Loan	Finance approved to help establish and resource Housing Company
	Housing Rental Company - Affordable Housing development	Funds to progress exising Council sites for affordable housing
	Sanctuary HA - Hayes Road Pgn	Development completed. Unused resources added to Affordable Housing budget
	Disabled Facilities Grants	Statutory provision of financial assistance for adaptations to private residences enabling independence for recipients
	Empty Homes Scheme	No viable options so scheme cancelled
	Private Sector Renewal	Old residual budget not required so scheme cancelled
<b>Corporate Support</b>		
<b>PB</b>	Corporate IT Developments	We continue to identify spend on critical ICT infrastructure items which need replacing
<b>PB</b>	Council Fleet Vehicles	Balance of funding available for acquisition of Council's fleet vehicles as required

Capital Plan Projects		Project status report
<b>PB</b>	= <i>Approved Prudential Borrowing schemes</i>	18/19 budget so comment required
<b>PB</b>	Essential Capital repair works	Budget provided to cover emergency / urgent repairs to Council properties
	Enhancement of Development sites	Budget to enable moderate expenditure to enhance value of potential sites.
	Flexible Use of Capital Receipts	Government has introduced flexibility to allow use on transformative projects which produce ongoing savings
	Office Rationalisation Project - Electric House refurbishment	Works to update office accommodation are largely complete. Some residual costs to pay.
	Payroll Project	Project largely completed . Some remaining consultancy and implementation costs may run into next year.
	General Capital Contingency	Contingency for unforeseen emergencies or funding shortfalls