



## Capital Plan Budget 2020/21

Torbay Council's Capital Plan totals £394 million for the 4 year programme to 31 March 2023 with £125 million scheduled to be spent in 2019/20 and £143 million due to be spent in 2020/21<sup>1</sup>.

This document provides high-level information on the proposed capital expenditure and funding for 2020/21 and is part of the total Plan. Shown against the targeted actions of the Council's Corporate Plan, it gives details of the capital schemes which have previously been approved by the Council. However, in some cases, it sets out funding which has been allocated to services but where specific schemes have not yet been identified.

In accordance with Torbay Council's Constitution, the figures presented will form the approved capital budget for the coming year. The figures are currently based on the Quarter 3 2019/20 capital monitoring information and will form the basis of the 2020/21 Capital Budget.

	£m	%
Thriving People and Communities	44.393	31
Thriving Economy	30.359	21
A Climate fit for the Future	1.614	1
A Council fit for the Future	2,134	1
Investment Fund	65.000	46
<b>Total Capital Expenditure 2020/21</b>	<b>143.500</b>	<b>100</b>

Details of how the Council is intending to fund the expenditure in the capital plan is as follows:

	£m	%
Prudential Borrowing	127.104	89
Capital Grants	11.315	7
Capital Contributions	0.726	1
Revenue Contributions	0.043	0
Use of Reserves	1.844	1
Capital Receipts	2.468	2
<b>Total Capital Funding</b>	<b>143.500</b>	<b>100</b>

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<sup>1</sup> Capital Plan – Draft Quarter 3 Monitoring Report - (Council, January 2020)

## Targeted Action 1: Thriving People and Communities

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2020/21 Budget £000
Barton Academy – Nursery provision	A specific grant from DfE to provide nursery facilities at Barton Academy. The Academy trust will also contribute funds to the scheme.	Cabinet - January 2020	527	527
Brunel Academy	Phase 2 of development at Brookfield site/Brunel academy to create Vocational Classrooms.	Council – 24 Sept 2015 Updated Council - 20 Sept 18	1,000	400
Paignton Community & Sports Academy	Expansion to provide additional Secondary School places in Paignton	Council – 31 January 2019	879	374
Special Provision Fund	A specific grant to make capital investments in provision for pupils with special educational needs and disabilities.	Council – 13 September 2017	849	167
Torbay School Relocation	The Council agreed the reallocation of £3m previously allocated to Children’s Services for the relocation of Torbay School.  The decision was subsequently made to relocate Torbay School from its present site at Torquay Road, Paignton to the MyPlace facility in Paignton in order to better meet the needs of the young people attending this Special School. This decision was later overturned when planning permission was refused. Subsequently part of the original budget has been reallocated to other Childrens Services projects	Council – 26 February 2015  Chief Executive – 8 July 2016  Council – 10 May 2017	1,200	700
IT Childrens Case Management System	IT System to replace current Children’s Social Care case management system (PARIS).	Council – 21 Feb 2019	1,000	825
Affordable Housing	This is the capital resource set aside for affordable housing awaiting allocation to specific schemes. This is mainly funded from Right to Buy receipts, Section 106 contributions and housing grants. The Council agreed that these resources should be ringfenced for affordable housing. Some has been allocated to proposed scheme at Crossways	Council – October 2016	1,164	1,163
Crossways, Paignton	Proposals for mixed use development to include extra care and affordable housing	Council – 26 Sept 2019	22,359	13,637
Disabled Facilities Grants	Residual balance of 2019/20 DFG allocation	n/a	n/a	750
Extra Care Housing	Development of extra care units at Torre Marine	Record of Decision – 1 March 2019	2,250	850
Torbay Housing Company Loan	To facilitate the work of the Housing Rental Company, in the form of a loan for a capital purpose	Council 20 July 2017	25,000	25,000
<b>Sub-total</b>				<b>44,393</b>

## Targeted Action 2: Thriving Economy

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2020/21 Budget £000
Babbacombe Beach Road	Improvements to road access to Babbacombe Beach		260	250
Better Bus Areas	Residual funds to improve bus facilities in the Bay	Council – 31 January 2019	1,183	73
Claylands Redevelopment	Council-owned land at Claylands will be redeveloped using a combination of Council and Heart of the South West Local Enterprise Partnership funding. When fully developed the site will support approximately 350-400 jobs and will support the growth of the business rate base.	Council – 10 December 2015  <b>Updated at Council – 19 October 2017</b>	10,400	6,748
Clennon Valley Sports Improvements	Scheme to improve drainage at sports pitches on Clennon Valley	Council – 27 October 2016	70	38
Edginswell Business Park	To purchase and develop for regeneration land at Edginswell.	Council 22 June 2017	6,620	3,500
Flood Defence Schemes	This budget represents resources for flood alleviation work largely funded by Environment Agency at Cockington and Monksbridge	Council – 27 September 2012	740	483
Innovation Centre - EPIC	Hi –tech Innovation Centre office and clean room space for electronics and photonics sector start-up businesses.	Council – 26 February 2015	7,749	175
Paignton Coastal Defence Scheme	Scheme to provide additional protection against sea inundation in low lying areas of Paignton and Preston	Cabinet – January 2020	3,142	280
Princess Pier Structural repairs	Structural repairs to the superstructure alongside potential substructure repairs partly funded by the Environment Agency.	Council – 1 February 2012  <b>Updated Council 13 September 2017</b>	1,665	750
RICC Improvements	To improve facilities and refurbish the RICC to facilitate new management agreement	Council - 18 July 2019	2,149	2,149
South Devon Highway	The scheme is substantially complete but there are still other costs to be determined (including compensation claims) before the final cost of this major infrastructure improvement is known.	Council – 13 February 2008	20,224	1,330
Transport - Integrated Transport Schemes	Grant allocations from the Department for Transport for 2015/2016-2020/2021. The allocations are linked to the value of the planned maintenance backlog on the road network. The Council agreed to allocate these resources in line with Government intentions.	Council – 26 February 2015  <b>Updated at Council – 13 September 2017</b>	n/a	612
Roads Structural Maintenance			n/a	1,424
TEDC Capital Loans	Capital loans to fund TEDC capital projects	Council – 26 February 2015 Council – 18 December 2018	4,040	575
Torbay Community Partnership	Funding (Shelters for Posterity) to Partnership to renovate public shelters on Preston and Paignton seafronts	OSB - 10 July 2019 Outturn report 2018/19	50	30

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2020/21 Budget £000
Torre Valley North Enhancements	Improvements to facilities at Playing Fields	Council – 27 February 2014	127	87
Torquay Gateway Road Improvements	The Council successfully submitted a bid to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.	Council – 27 September 2014	2,927	1,550
Regeneration Projects	Council received a report in October 2017 proposing to borrow £25 million to support Town centre Regeneration.	Council 19 <sup>th</sup> October 2017	25,015	9,405
	Increased budget to facilitate acquisition of Retail Opportunity.	Council	17,080	
	Council agreed additional £100m Torbay Economic Growth Fund allocation to fund further regeneration	Council 18 <sup>th</sup> July 2019	100,000	700
Western Corridor Improvements	The Council successfully submitted a bid to the Local Transport Board for improvements to the Western Corridor. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.	Council – 27 September 2014	12,271	200
<b>Sub-total</b>				<b>30,359</b>

### Targeted Action 3: A climate fit for the future

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2020/21 Budget £000
Council Fleet Vehicles	Acquisition for replacement refuse vehicles.	Council – 31 January 2019	4,771	1,614
<b>Sub-total</b>				<b>1,614</b>

### Targeted Action 4: A Council fit for the future

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2020/21 Budget £000
Corporate IT Developments	Provide improved corporate IT infrastructure and equipment to aid efficiency	Council – 21 February 2019	1,801	642
IT Equipment – TOR2	Improved IT provision to enable efficiency gains following termination of TOR2 contract	Council – 21 February 2019	150	50
Essential Capital Repair Works	Balance of a budget to fund essential capital repair works over four years. The Executive Head – Business Services is authorised to make allocations from this fund to specific schemes.	Council – 25 February 2016	876	811
General Capital Contingency	This is capital provision which is set aside to cover urgent, unavoidable additional capital costs where alternative funding is unavailable. This is	n/a	631	631

	approximately 0.5% of the current four year capital plan. It should be noted that all capital projects should have contingencies within the individual project costs.			
<b>Sub-total</b>				<b>2,134</b>

### Investment Fund

<b>Scheme Name</b>	<b>Description</b>	<b>Latest Approval</b>	<b>Total Estimated Scheme Cost £000</b>	<b>2020/21 Budget £000</b>
Investment Fund	This fund is provided to enable the Council to acquire properties. In addition, the fund will be used to increase the Council's business tax base by investing capital resources within Torbay to stimulate growth. Fund increased to £200 million. Purchases included in capital plan when purchased. Increased budget to enable further acquisitions	Council – 22 September 2016 Council – 8 August 2017  Council -18 July 2019	200,200   100,000	   65,000
<b>Sub-total</b>				<b>65,000</b>