

Appendix 1 - 2024/25 Quarter 3 Capital Plan

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Schools Capital Programme	5,219	(49)	5,170	1,574	5,089	81	5,089	1,751	1,692	1,400	9,932
Projects under Feasibility and Development	6,954	3,146	10,099	3,952	7,561	2,538	7,561	10,019	3,376	398	21,354
Economic Development / Regeneration	4,627	25	4,652	3,456	4,652	0	4,652	575	0	0	5,227
Housing Development / Investment	3,402	400	3,802	2,389	3,802	0	3,802	7,242	1,000	1,000	13,044
Environment / Climate Capital Investment	3,773	454	4,227	1,268	2,805	1,422	2,805	534	0	0	3,339
Transport Capital Investment	4,622	0	4,622	1,563	3,943	679	3,942	5,252	3,284	3,121	15,599
Coastal Defence / Flood alleviation	1,562	97	1,659	355	1,410	249	1,410	7,177	6,900	2,233	17,720
Sports, Leisure and Culture	2,038	0	2,038	1,440	1,919	119	1,919	56	0	0	1,975
Schools Closed Projects	474	5	479	17	479	0	479	0	0	0	479
Other Closed Projects	694	260	954	419	954	(0)	954	0	0	0	954
Total	33,365	4,338	37,702	16,433	32,613	5,089	32,613	32,606	16,252	8,152	89,624

Capital Plan Detail

Schools Capital Programme

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Capital Repairs and Maintenance	706	(44)	662	126	662	0	662	250	200	200	1,312
Education Review Projects	725	(5)	720	60	720	0	720	670	660	368	2,418
High Needs Capital Provision	1,311	0	1,311	137	1,311	0	1,311	750	750	750	3,561
Devolved Formula Capital	280	0	280	232	280	0	280	0	0	0	280
Paignton Academy STEPS Relocation	1,170	0	1,170	611	1,170	0	1,170	0	0	0	1,170
Foster Homes Adaptations	81	0	81	0	0	81	0	81	82	82	245
Acorn Centre (Youth Investment Fund)	523	0	523	377	523	0	523	0	0	0	523
Childcare Expansion	199	0	199	18	199	0	199	0	0	0	199
YMCA	180	0	180	13	180	0	180	0	0	0	180
Sherwell School Salix	44	0	44	0	44	0	44	0	0	0	44

Total	5,219	(49)	5,170	1,574	5,089	81	5,089	1,751	1,692	1,400	9,932
--------------	-------	------	-------	-------	-------	----	-------	-------	-------	-------	-------

Schools Closed Projects

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
PCSA Expansion	0	5	5	5	5	0	5	0	0	0	5
St Cuthbert Mayne Expansion	428	0	428	2	428	0	428	0	0	0	428
St Cuthbert Mayne Phase 2	46	0	46	10	46	0	46	0	0	0	46
Total	474	5	479	17	479	0	479	0	0	0	479

Projects under Feasibility and Development

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Crossways, Paignton - Regeneration	250	1,300	1,550	599	885	665	885	665	0	0	1,550
Extra Care Housing (Torre Marine)	45	0	45	18	45	0	45	0	0	0	45
Edginswell Railway Station	172	38	210	129	210	0	210	0	0	0	210
Union Square Acquisition & Development (Town Deal)	1,000	0	1,000	781	1,000	0	1,000	2,192	0	0	3,192
Debenhams Redevelopment	686	0	686	776	653	33	653	33	0	0	686
Torquay Town Deal - Pavilion	421	500	921	33	65	856	65	856	0	0	921
Torquay Town Deal - Core Area Public Realm	45	0	45	0	45	0	45	0	0	0	45
Torbay Road Paignton (High Streets Funding)	184	0	184	29	50	134	50	134	0	0	184
Station Square (High Streets Funding)	499	0	499	130	300	199	300	1,200	1,000	398	2,898
Victoria Centre (Paignton) (FHSF)	2,251	0	2,251	1,127	1,600	651	1,600	1,959	0	0	3,559
Oldway Mansion - phase 1 of Master-Plan	1,000	1,198	2,198	200	2,198	0	2,198	2,980	2,376	0	7,554
Brixham Square Public Realm (part of LUP £20m)	114	(39)	75	6	75	0	75	0	0	0	75
Brixham Central Car Park (part of LUP £20m)	0	114	114	0	114	0	114	0	0	0	114
Paignton Tech Park (Part of LUF £20m)	85	0	85	59	85	0	85	0	0	0	85
Brixham Port Infrastructure (Part of LUF £20m)	171	0	171	31	171	0	171	0	0	0	171
Foxhole Play & Ecology Hub	0	35	35	35	35	0	35	0	0	0	35
Edginswell Business Park - Unit 3	30	0	30	1	30	0	30	0	0	0	30

Total	6,954	3,146	10,099	3,952	7,561	2,538	7,561	10,019	3,376	398	21,354
--------------	-------	-------	--------	-------	-------	-------	-------	--------	-------	-----	--------

Economic Development / Regeneration

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Torquay Strand Public Realm (Town Deal Funding)	3,461	0	3,461	2,698	3,461	0	3,461	0	0	0	3,461
Paignton Picture House (High Streets Funding)	900	25	925	604	925	0	925	575	0	0	1,500
Paignton Picture House (Community Dev Fund)	0	0	0	0	0	0	0	0	0	0	0
Small Projects - UK Shared Prosperity Fund	266	0	266	154	266	0	266	0	0	0	266
Total	4,627	25	4,652	3,456	4,652	0	4,652	575	0	0	5,227

Housing Development / Investment

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Disabled Facilities Grants	1,054	0	1,054	864	1,054	0	1,054	1,000	1,000	1,000	4,054
Enhancement of Development sites	545	0	545	21	545	0	545	0	0	0	545
St Kilda's, Brixham - Affordable Housing	1,703	0	1,703	1,169	1,703	0	1,703	3,742	0	0	5,445
Hotels to Homes - Scheme 1	100	400	500	336	500	0	500	2,500	0	0	3,000
Total	3,402	400	3,802	2,389	3,802	0	3,802	7,242	1,000	1,000	13,044

Environment / Climate Capital Investment

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
SWISCO Loan - Vehicle & Equipment Replacement	265	0	265	897	265	0	265	0	0	0	265
Tor Park Road Site Improvements	1,200	(80)	1,120	122	1,120	0	1,120	0	0	0	1,120
Car Park Investment	301	0	301	33	301	0	301	0	0	0	301
Climate Change Initiatives	387	0	387	0	387	0	387	0	0	0	387
Green Waste Bins	409	0	409	0	0	409	0	0	0	0	0

Local Electric Vehicle Infrastructure	479	0	479	0	0	479	0	0	0	0
Changing Places Toilets	61	0	61	60	61	0	61	0	0	61
Solar Farm, Brokenbury (EGF)	103	0	103	32	103	0	103	0	0	103
Solar Farm, Nightingale Park (EGF)	226	0	226	29	226	0	226	0	0	226
Paignton Library Heat Decarbonisation	142	534	676	2	142	534	142	534	0	676
Tor Hill House Lighting Upgrade	200	0	200	93	200	0	200	0	0	200
Total	3,773	454	4,227	1,268	2,805	1,422	2,805	534	0	3,339

Transport Capital Investment

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Transport Highways Structural Maintenance	2,327	0	2,327	1,448	2,272	55	2,272	2,946	2,050	2,050	9,318
Transport Integrated Transport Schemes	1,874	0	1,874	131	1,375	499	1,375	1,570	1,071	1,071	5,087
Transport - Torquay Gateway Road Improvements	30	0	30	(25)	30	0	30	310	0	0	340
Transport - Western Corridor	150	0	150	0	150	0	150	300	163	0	613
Shiphay Lane (Active Travel Fund)	222	0	222	9	100	122	100	122	0	0	222
Babbacombe Beach Road	18	0	18	0	15	3	15	4	0	0	19
Total	4,622	0	4,621	1,563	3,942	679	3,942	5,252	3,284	3,121	15,599

Coastal Defence / Flood alleviation

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Flood Alleviation - Cockington	10	(6)	4	13	4	0	4	0	0	0	4
Flood Alleviation - Monksbridge	240	(184)	56	13	56	0	56	0	0	0	56
Paignton Coastal Defence Scheme	1,000	0	1,000	261	1,000	0	1,000	6,929	6,900	2,233	17,062
Flood Alleviation - Torquay	206	0	206	6	100	106	100	106	0	0	206
Paignton Flood Alleviation	36	107	143	6	42	101	42	101	0	0	143
Brixham Flood Alleviation	6	62	68	12	26	42	26	42	0	0	68
Collaton St Mary Flood Alleviation	64	118	182	45	182	0	182	0	0	0	182
Total	1,562	97	1,659	355	1,410	249	1,410	7,177	6,900	2,233	17,720

Sports, Leisure and Culture

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Haldon & Princess Pier	79	0	79	1	23	56	23	56	0	0	79
Princess Pier - Structural repair	62	0	62	0	0	62	0	0	0	0	0
Torre Valley North Sports Facilities	373	0	373	311	373	0	373	0	0	0	373
Armada Park Refurbishment	130	0	130	138	130	0	130	0	0	0	130
Torre Abbey Gatehouse/SW Wing	664	0	664	385	664	0	664	0	0	0	664
Torre Abbey SE Wing/Courtyard/Tower	424	0	424	500	424	0	424	0	0	0	424
Torre Abbey Renovation - Phase 3	136	0	136	3	136	0	136	0	0	0	136
Grants to Plainmoor and Admiral Swimming Pools	170	0	170	103	170	0	170	0	0	0	170
Total	2,038	0	2,038	1,440	1,919	119	1,919	56	0	0	1,975

Closed Projects

Project Name	2024/25 Budget			2024/25 Forecast Spend			Revised 4 Year Plan				
	Q2 Approved Budget	Q3 Budget Revisions	Revised Budget	Actual Spend at Q3	Forecast Spend 2024/25	Reprofiled to future years	2024/25 Budget	2025/26	2026/27	2027/28	Total Plan for Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
The Pines (TCCT)	75	0	75	0	75	0	75	0	0	0	75
Maidencombe Beach CP (TCCT)	45	0	45	0	45	0	45	0	0	0	45
Claylands Redevelopment	20	0	20	0	20	0	20	0	0	0	20
Edginswell Business Park Unit 1	48	140	188	125	188	0	188	0	0	0	188
Edginswell Enabling Works (LEP GBF)	0	109	109	98	109	0	109	0	0	0	109
Harbour View Hotel Development	182	4	186	13	186	0	186	0	0	0	186
Temporary Accommodation	39	0	39	39	39	0	39	0	0	0	39
Lymington Rd Business Centre (LEP GBF/EGF)	253	7	260	146	260	0	260	0	0	0	260
RICC Improvements - Backlog Repairs	32	0	32	(2)	32	0	32	0	0	0	32
Total	694	260	954	419	954	(0)	954	0	0	0	954