

CAPITAL PLAN - OUTTURN 2023/24 - EXPENDITURE
Appendix 2

Project Details				23/24 Spend vs budget		
Capital Programme Project	Estimated Scheme Cost £000	Spend in Prev Years £000	2023/24 Budget £000	2023/24 Total Revised Budget	2023/24 Outturn £000	Variance £000
Schools Capital Programme						
Capital Repairs and Maintenance	on-going	on-going	300	1,010	650	359
Education Review Projects	on-going	on-going	1,461	111	54	55
High Needs Capital Provision	on-going	on-going	2,650	890	299	591
Devolved Formula Capital	315			314	113	202
Paignton Academy STEPS Relocation	1,250	0	0	150	80	70
Foster Homes Adaptations	300	51	100	1	3	(2)
Acorn Centre (Youth Investment Fund)	528	0	264	80	6	74

Schools Closed Projects						
Mayfield Expansion	1,575	1,534	0	62	62	0
Paignton CS Academy Expansion	1,737	1,735	0	2	2	0
Roselands Primary - additional classroom	599	553	0	26	4	22
St Cuthbert Mayne Expansion	5,681	4,949		731	64	668
St Cuthbert Mayne Phase 2	1,000	34	750	966	791	175

Projects under Feasibility and Development						
Crossways, Paignton - Regeneration	36,983	2,264	5,000	1,968	2,218	(250)
Extra Care Housing (Torre Marine)	22,281	1,415	2,153	660	0	660
Edginswell Railway Station	24,400	613	5,000	2,297	2,035	262
Union Square Acquisition & Development (Town Deal)	70,000	3,957	7,043	846	791	55
Strand Land Assembly & (Debenhams) Demolition	13,600	161	2,500	50	69	(20)
Debenhams Redevelopment				253	253	0
Torquay Town Deal - Pavilion	13,000	57	1,300	423	7	416
Torquay Town Deal - Core Area Public Realm	850	60	598	60	35	25
Torbay Road Paignton (High Streets Funding)	1,500	77	426	100	(2)	102
Station Square (High Streets Funding)	2,540	202	2,027	211	48	163
Victoria Centre (Paignton) Phase 1 (FHSF)	652	25	602	351	456	(106)
Victoria Centre (Paignton) Phase 2 (FHSF)	3,862	55	3,312	1,360	13	1,347
Diversification (High Streets Funding)	0	0	1,300	0	0	0
Paignton Coastal Defence Scheme	17,515	238	150	211	201	11
Paignton Flood Defence (High Streets Funding)	571	0	485	37	44	(7)
Oldway Mansion - phase 1 of Master-Plan	0	0	0	0	72	(72)

Economic Development / Regeneration						
Edginswell Business Park Unit 1	6,927	2,200	5,724	4,384	4,079	305
Edginswell Enabling Works (LEP GBF)	5,281	2489	2,250	2,060	2,060	(0)
Harbour View Hotel Development	21,249	10,445	8,600	11,174	10,432	742
Torquay Strand Public Realm (Town Deal Funding)	4,485	587	1,814	800	1,202	(402)
Paignton Picture House (Future High Streets Funding)	1,285	918	367	367	367	0
Paignton Picture House (Community Dev Fund)	2,323	0	1,800	1,950	0	1,950

Lymington Rd Business Centre (LEP GBF/EGF)	5,925	1070	3,986	4,623	4,148	475
Small Projects - UK Shared Prosperity Fund	361	8	139	131	97	34

Housing Development / Investment

Temporary Accommodation	9,621	4,121	5,000	5,500	4,928	572
Disabled Facilities Grants	2,332	0	1,295	1,287	1,265	22
Enhancement of Development sites	329	137	65	132	4	128
Housing Rental Company - Loan	3,267	2,767	0	456	456	0
Community Led - Affordable Housing Loans	0	0	3,000	0	0	0
St Kilda's, Brixham - Affordable Housing Stage 1	434	0	338	434	232	203
St Kilda's, Brixham - Affordable Housing Stage 2	5,249	0	0	0	7	(7)

Environment / Climate Capital Investment

SWISCO Loan - Vehicle & Equipment Replacement	2,800	1,230	2,338	0	1,305	(1,305)
SWISCO Loan - Buildings	1,200	0	1,000	0	80	(80)
Car Park Investment	850	54	500	796	495	301
Climate Change Initiatives	1,000	0	250	392	166	226
Green Waste Bins	929	201	619	200	55	145
Local Electric Vehicle Infrastructure	958	0		0	0	0
Changing Places Toilets	180	0	180	40	69	(29)
Solar Farm, Brokenbury (EGF)	2,275	192	1,620	288	17	271
Solar Farm, Nightingale Park (EGF)	4,150	385	2,914	484	450	35

Transport Capital Investment

Transport Highways Structural Maintenance	4,361		2,038	2,877	2,600	277
Transport Integrated Transport Schemes	2,241		1,147	1,186	424	762
Transport - Torquay Gateway Road Improvements	3,485	3,450	20	21	(307)	326
Transport - Western Corridor	12,294	11,682	250	199	(2)	202
Shiphay Lane (Active Travel Fund)	227			0	4	(4)
Babbacombe Beach Road	469	439	31	15	11	4

Coastal Defence / Flood alleviation

Flood Alleviation - Cockington	328	301		27	23	4
Flood Alleviation - Monksbridge	412	86	295	326	36	290
Flood Alleviation - Monksbridge	50	4	20	46	5	42
Paignton Flood Alleviation	60	10	40	50	14	36
Brixham Flood Alleviation	45	10	25	35	29	6
Collaton St Mary Flood Alleviation				497	135	362

Sports, Leisure and Culture						
Clennon Valley Sport Improvements	70	32		22	18	4
Haldon & Princess Pier	95	7	50	88	9	79
Princess Pier - Structural repair	1,665	818	60	0	0	0
Torquay Town Dock - Infrastructure Improvements	1,200	741	211	460	360	99
Harbour Patrol Boat	72	0		75	75	(0)
Torre Valley North Sports Facilities	422			44	45	(0)
Park Tennis Renovation	504			504	504	0
Armada Park Refurbishment	91			30	30	(0)
Torre Abbey Gatehouse/SW Wing	1,290	54	707	813	632	182
Torre Abbey SE Wing/Courtyard/Tower	539	20	297	344	215	129
Torre Abbey Renovation - Phase 3	0	0	208	32	0	32
RICC Improvements - Backlog Repairs	1,250	935	0	280	283	(3)

Closed Projects						
Preston (North) - Development of former WCs		47	717	(47)	(47)	0
The Pines (TCCT)	75			75	0	75
Maidencombe Beach CP (TCCT)	45			45	0	45
EPIC Equipment (funded from LEP)	230			230	230	0
Claylands Redevelopment	11,150	10,748		20	9	11

Funding (to be moved to Projects Pending)						
Adult Social Care Grant	2,777	0	895	80	80	(0)
Affordable Housing	1,598	243	529	0	0	0
Torquay Towns Fund (General)	158	0	52	113	114	0
General Capital Contingency	342	0	632	336	16	320
Capital Contingency	0	0	600	0	0	0

Other						
Corporate IT Developments				430	430	0
Capital Expenditure from Revenue				47	47	(0)
Schools Capital Spend from Revenue				559	559	0
Contingency - Major repairs				83	83	(0)
South Devon Highway - Council contribution				76	76	(0)
Old Toll House, Tqy Seafront (Econ Growth Fund)				(191)	(191)	0

Full Capital Investment Plan Totals	351,695	74,411	90,044	58,495	46,829	11,666
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