

**CAPITAL PLAN - QUARTER 1 2024/25**

**Appendix 2**

Project Details				Revised 4-Year Plan				
	Original Budget 2024/25 (@ Q3 23/24) £000	2023/24 Adjs and Slippage b/f £000	2024/25 Qtr 1 Adjustments £000	2024/25 Total Revised Budget	2025/26 £000	2026/27 £000	2027/28 £000	Total for Plan Period £000
<b>Capital Programme Project</b>								
<b>Schools Capital Programme</b>								
Capital Repairs and Maintenance	300	406	0	706	250	200		1,156
Education Review Projects	670	55	0	725	670	660		2,055
High Needs Capital Provision	750	591	0	1,341	750			2,091
Devolved Formula Capital		280	0	280				280
Paignton Academy STEPS Relocation	1,100	70	0	1,170				1,170
Foster Homes Adaptations	83	(2)	0	81	83	82		246
Acorn Centre (Youth Investment Fund)	224	(195)	0	29	0			29

<b>Schools Closed Projects</b>								
Mayfield Expansion		0	0	0				0
Paignton CS Academy Expansion		0	0	0				0
Roselands Primary - additional classroom		0	0	0				0
St Cuthbert Mayne Expansion		428	0	428				428
St Cuthbert Mayne Phase 2		46	0	46				46

<b>Projects under Feasibility and Development</b>								
Crossways, Paignton - Regeneration	250	0	0	250				250
Extra Care Housing (Torre Marine)	20	0	0	20				20
Edginswell Railway Station	0	0	0	0				0
Union Square Acquisition & Development (Town Deal)	312	0	0	312	808			1,120
Strand Land Assembly & (Debenhams) Demolition	20	0	0	20				20
Debenhams Redevelopment		0	0	0				0
Torquay Town Deal - Pavilion	77	0	0	77				77
Torquay Town Deal - Core Area Public Realm	20	0	0	20				20
Torbay Road Paignton (High Streets Funding)	33	0	0	33				33
Station Square (High Streets Funding)	42	0	0	42				42
Victoria Centre (Paignton) Phase 1 (FHSF)	276	0	0	276				276
Victoria Centre (Paignton) Phase 2 (FHSF)	325	0	0	325				325
Diversification (High Streets Funding)		0	0	0				0
Paignton Coastal Defence Scheme	15	0	17,047	17,062				17,062
Paignton Coastal Defence Scheme (High Streets Funding)	534	0	0	inc above				0
Oldway Mansion - phase 1 of Master-Plan	250	0	0	250				250
Paignton Tech Park (Part of LUF £20m)		0	85	85				85
Brixham Port Infrastructure (Part of LUF £20m)		0	75	75				75

<b>Economic Development / Regeneration</b>								
Torquay Strand Public Realm (Town Deal Funding)	1,119	0	0	1,119				1,119
Paignton Picture House (Community Dev Fund)	372	0	0	372				372
Small Projects - UK Shared Prosperity Fund	222	0	0	222				222

Housing Development / Investment								
Disabled Facilities Grants	1,032	0	0	1,032	1,000	1,000		3,032
Enhancement of Development sites	60	0	0	60				60
St Kilda's, Brixham - Affordable Housing Stage 1		0	0	0				0
St Kilda's, Brixham - Affordable Housing Stage 2	2,367	0	0	2,367	2,882			5,249

Environment / Climate Capital Investment								
SWISCO Loan - Vehicle & Equipment Replacement	1,570	0	0	1,570				1,570
Tor Park Road Site Improvements	1,200	0	0	1,200				1,200
Car Park Investment		0	0	0				0
Climate Change Initiatives	333	0	0	333	0			333
Green Waste Bins	264	0	0	264	264			528
Local Electric Vehicle Infrastructure	479	0	0	479	479			958
Changing Places Toilets	90	0	0	90				90
Solar Farm, Brokenbury (EGF)	43	0	0	43				43
Solar Farm, Nightingale Park (EGF)	62	0	0	62				62

Transport Capital Investment								
Transport Highways Structural Maintenance	2,050	277	0	2,327	2,050	2,050		6,427
Transport Integrated Transport Schemes	1,071	803	0	1,874	1,071	1,071		4,016
Transport - Torquay Gateway Road Improvements	14	326	0	340				340
Transport - Western Corridor	200	202	0	402	211			613
Shiphay Lane (Active Travel Fund)	226	(4)	0	222				222
Babbacombe Beach Road	15	4	0	19				19

Coastal Defence / Flood alleviation								
Flood Alleviation - Cockington		0	0	0				0
Flood Alleviation - Monksbridge		0	0	0				0
Flood Alleviation - Torquay		0	0	0				0
Paignton Flood Alleviation		0	0	0				0
Brixham Flood Alleviation		0	0	0				0
Collaton St Mary Flood Alleviation		0	0	0				0

<b>Sports, Leisure and Culture</b>								
Clennon Valley Sport Improvements		0	0	0				0
Haldon & Princess Pier		0	0	0				0
Princess Pier - Structural repair	62	0	0	62				62
Torre Valley North Sports Facilities		0	0	0				0
Armada Park Refurbishment		0	0	0				0
Torre Abbey Gatehouse/SW Wing	422	0	0	422				422
Torre Abbey SE Wing/Courtyard/Tower	175	0	0	175				175
Torre Abbey Renovation - Phase 3		0	0	0				0
Grants to Plainmoor and Admiral Swimming Pools		0	170	170				170

<b>Closed Projects</b>								
The Pines (TCCT)		0	0	0				0
Maidencombe Beach CP (TCCT)		0	0	0				0
Claylands Redevelopment	20	0	0	20				20
Edginswell Business Park Unit 1		0	0	0				0
Edginswell Enabling Works (LEP GBF)		0	0	0				0
Harbour View Hotel Development		0	0	0				0
Temporary Accommodation		0	0	0				0
Lymington Rd Business Centre (LEP GBF/EGF)	180	0	0	180				180
Park Tennis Renovation		0	0	0				0
Torquay Town Dock - Infrastructure Improvements		0	0	0				0
RIICC Improvements - Backlog Repairs	35	0	0	35				35

<b>Funding (to be moved to Projects Pending)</b>								
Adult Social Care Grant		0	0	0				0
Affordable Housing		0	0	0				0
Torquay Towns Fund (General)		0	0	0				0
General Capital Contingency		0	0	0				0

<b>Other</b>								
Corporate IT Developments		0	0	0				0

<b>Full Capital Investment Plan Totals</b>	<b>18,984</b>	<b>3,289</b>	<b>17,377</b>	<b>39,115</b>	<b>10,518</b>	<b>5,063</b>	<b>0</b>	<b>54,696</b>
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