

					Revised 4-year Plan Oct 2012				
	Actuals & Commitments 2012/13 Qtr 2	Previous (Q1) 2012/13	2012/13 Q2 Adjustments	New Schemes 2012/13	Total 2012/13 Revised	2013/14	2014/15	2015/16	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Old Funding Regime (pre 12/13)</b>									
<b>Adults &amp; Resources</b>									
Adult Personal Social Services	0	0			0	0	0	0	0
Mental Health Care Initiatives	0	22			22	0	0	0	22
Various ICT Improvements	50	53			53	0	0	0	53
	50	75		0	75	0	0	0	75
<b>Childrens, Schools &amp; Families</b>									
14-19 Diploma Delivery	0	35	(35)	0	0	0	0	0	0
Asbestos Removal	4	14		0	14	0	0	0	14
Barton Primary Cap Project	812	1,657		0	1,657	2,400	140	50	4,247
Capital Repairs & Maintenance 2010/11	2	96	(96)	0	0	0	0	0	0
Capital Repairs & Maintenance 2011/12	109	299		0	299	0	0	0	299
Childrens Centres	22	58		0	58	350	0	0	408
Cockington Primary-Ch Cen & mobiles	0	5	(5)	0	0	0	0	0	0
Combe Pafford Business Enterprise	0	6	(6)	0	0	0	0	0	0
Combe Pafford Construction Workshop	10	13	(3)	0	10	0	0	0	10
Curledge St - Remodelling	745	785		0	785	30	0	0	815
Education Review Projects	0	127	(94)	0	33	300	0	0	333
Ellacombe - Remodelling	0	6	(6)	0	0	0	0	0	0
EOTAS Halswell House	2	12	(10)	0	2	0	0	0	2
Feasibilities (Project)	0	23	(23)	0	0	0	0	0	0
Foxhole Community Multi Use Games Arrea	28	21	6	0	27	0	0	0	27
Foxhole Schools - Amalgamation	7	43		0	43	0	0	0	43
Minor Adaptations Childcare	66	77	5	0	82	0	0	0	82
My Place Parkfield	71	56		0	56	0	0	0	56
Oldway Primary Disabled Changing Rooms	35	13	30	0	43	0	0	0	43
Paignton Community Sports College - Astrotrurf pitch	0	13	(12)	0	1	0	0	0	1
Paignton Community Sports College Mobile Replce 14-19 Project	131	260	(28)	0	232	0	0	0	232
Preston Primary - ASD Unit	637	863		0	863	17	0	0	880
Primary Places 2011/12	3	87		0	87	0	0	0	87
Roselands - Remodelling	0	7	(7)	0	0	0	0	0	0
School Security	1	54	(40)	0	14	0	0	0	14
Short Breaks for Disabled Children	10	39		0	39	0	0	0	39
Special Education Needs - reactive works	0	32		0	32	0	0	0	32
Torquay Community College Re-build (Building Schools for the Future)	-625	256		0	256	0	0	0	256
Torquay Girls Grammar Astrotrurf Fencing	0	11	(11)	0	0	0	0	0	0
Westlands 14-19 Project	402	461		0	461	0	0	0	461
Youth Modular Projects		51		0	51	0	0	0	51
	2,473	5,480	(335)	0	5,145	3,097	140	50	8,432
<b>Place &amp; Resources</b>									
Babbacombe Beach Road	0	70	(70)	0	0	70	0	0	70
Barton Gas Safety Works	0	1		0	1	0	0	0	1
Barton Infrastructure	0	105	(105)	0	0	105	0	0	105
Barton Playing Fields	8	11		0	11	0	0	0	11
Cliff Stabilisation	4	0		0	0	0	0	0	0
Enhancement of Development sites	3	75		0	75	75	59	0	209
Former B&Q site Torre (24 units)	0	0		0	0	858	0	0	858
Haldon Pier - Structural repair Phase I/2	132	1,065	(250)	0	815	250	0	0	1,065
Harbour Bxm Development Phase 1&2 ( Quay & Buildings)	106	231		0	231	0	0	0	231
Highway Capital Maintenance annual programme	0	0		0	0	0	0	0	0
Integrated Transport programme	162	64	481	0	545	0	0	0	545
Housing - Advances Budget to be allocated	0	27		0	27	75	0	0	102
NGP - Great Parks Access	5	467	(401)	0	66	401	0	0	467
NGP - HCA Match Land Acquisitions	5	591		0	591	721	0	0	1,312
NGP - Strategic Cycleway	-33	172	15	0	187	0	0	0	187
NGP - Torbay Innovation Centre Ph 3	0	0		0	0	498	0	0	498
NGP - Windy Corner Junction	0	190	(189)	0	1	0	0	0	1
Paignton Geoplay Park	139	131		0	131	0	0	0	131
Sanctuary HA - Hayes Road	0	0		0	0	250	0	0	250
Sanctuary HA - Raleigh Ave (4 units)	0	16		0	16	0	0	0	16
Sanctuary HA - Royal Standard Hele Rd (2 units)	0	0		0	0	30	0	0	30
Sea Change - Cockington Court	51	78	(1)	0	77	0	0	0	77
Signpost HA - Rock Road (30 units)	0	0		0	0	0	0	0	0
Sovereign HA - Beechfield (102 units)	0	0		0	0	140	0	0	140
Torbay Enterprise Project	0	0		0	0	250	0	0	250
Westcountry HA - Preston Down Road (12 units)	0	0		0	0	25	25	0	50
	581	3,294	(520)	0	2,774	3,748	84	0	6,606
<b>Public Health</b>									
Insulation Scheme	0	30	0	0	30	0	0	0	30
Private Sector Renewal	68	170	0	0	170	0	0	0	170
	68	200	0	0	200	0	0	0	200
	3,172	9,049	(855)	0	8,194	6,845	224	50	15,313
<b>New Funding Regime (12/13 onwards)</b>									
<b>Childrens, Schools &amp; Families</b>									
Capital Repairs & Maintenance 2012/13	31	200	40		240	150	100	100	590
Cockington Primary expansion	141	455	(200)		255	2,200	1,000	45	3,500
Ellacombe Primary expansion	1	0			0	0	600	0	600
Mayfield expansion	1,048	1,309			1,309	20	0	0	1,329

CAPITAL INVESTMENT PLAN - QUARTER 2 2012/13 - EXPENDITURE

Annex 1

					Revised 4-year Plan Oct 2012				
	Actuals & Commitments 2012/13 Qtr 2	Previous (Q1) 2012/13	2012/13 Q2 Adjustments	New Schemes 2012/13	Total 2012/13 Revised	2013/14	2014/15	2015/16	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Roselands Primary expansion	34	129			129	365	6	0	500
Schools Access	46	98			98	0	0	0	98
Torre CoE Primary expansion	21	85			85	800	550	15	1,450
Warberry CoE Primary expansion	25	739	(300)		439	1,240	21	0	1,700
Whiterock Primary expansion	1	0			0	0	0	0	0
<b>Place &amp; Resources</b>	<b>1,347</b>	<b>3,015</b>	<b>(460)</b>	<b>0</b>	<b>2,555</b>	<b>4,775</b>	<b>2,277</b>	<b>160</b>	<b>9,767</b>
Affordable Housing	0	0			0	145	0	0	145
Flood Defence schemes (with Env Agency)	0	0			0	0	155	0	155
Livermead Sea Wall structural repair	15	352			352	0	0	0	352
Oldway Estate works			(400)	400	0	400	0	0	400
Paignton Community Library	16	0			0	0	0	0	0
Princess Pier - Structural repair (with Env Agency)	0	0			0	0	1,850	0	1,850
Princess Promenade Phase 3	0			200	200	0	0	0	200
Riviera Centre renewal	0	138			138	0	0	0	138
Social Care - Hollacombe CRC	0	60			60	0	0	0	60
SWIM Torquay - improve facilities	8	100			100	500	0	0	600
Torre Abbey Renovation - Phase 2	3,008	2,969			2,969	1,237	0	0	4,206
Transport Gateway Enhancement	0	100			100	0	0	0	100
Transport Integrated Transport Schemes	42	620	(287)		333	575	575	620	2,103
Transport Structural Maintenance	41	840			840	840	840	840	3,360
Transport Western Corridor	0	250			250	0	0	0	250
<b>Public Health</b>	<b>3,131</b>	<b>5,429</b>	<b>(687)</b>	<b>600</b>	<b>5,342</b>	<b>3,697</b>	<b>3,420</b>	<b>1,460</b>	<b>13,919</b>
Disabled Facilities Grants	195	1,056			1,056	0	0	0	1,056
	195	1,056	0	0	1,056	0	0	0	1,056
Govt Dept Non-ringfenced grants to be allocated to Projects	0	0			0	0	0	0	0
	<b>4,673</b>	<b>9,500</b>	<b>(1,147)</b>	<b>600</b>	<b>8,953</b>	<b>8,472</b>	<b>5,697</b>	<b>1,620</b>	<b>24,742</b>
<b>New Ring Fenced or Specific Funding (12/13)</b>									
<b>Adults &amp; Resources</b>									
Corporate Telephony System	0	205	0		205	0	0	0	205
	0	205	0	0	205	0	0	0	205
<b>Childrens, Schools &amp; Families</b>									
Devolved Formula Capital	470	576		0	576	500	0	0	1,076
	470	576	0	0	576	500	0	0	1,076
<b>Place &amp; Resources</b>									
DfT Better Bus Areas	14	515	(400)		115	400	0	0	515
DfT Local Sustainable Transport Fund (Ferry/Cycle)	31	900	0		900	295	295	0	1,490
Torbay Leisure Centre - structural repairs	544	544	0		544	0	0	0	544
	589	1,959	(400)	0	1,559	695	295	0	2,549
	<b>1,060</b>	<b>2,535</b>	<b>(400)</b>	<b>0</b>	<b>2,340</b>	<b>1,195</b>	<b>295</b>	<b>0</b>	<b>3,830</b>
<b>Prudential Borrowing Schemes</b>									
<b>Place &amp; Resources</b>									
Beach Huts	0	0		100	100	0	0	0	100
Council Fleet Vehicles	91	341			341	0	0	0	341
Empty Homes Scheme	0	0			0	75	200	225	500
Office Rationalisation Project Ph 2 - Project Remainder	1,144	2,546			2,546	0	0	0	2,546
On Street Parking meters	12	241			241	0	0	0	241
Princess Promenade (Western Section) Repairs	533	2,566	(500)		2,066	500	0	0	2,566
South Devon Link Rd - Council contribution	-11	2,093	(2,093)		0	4,822	2,147	9,888	16,857
	<b>1,768</b>	<b>7,787</b>	<b>(2,593)</b>	<b>100</b>	<b>5,294</b>	<b>5,397</b>	<b>2,347</b>	<b>10,113</b>	<b>23,151</b>
	<b>1,768</b>	<b>7,787</b>	<b>(2,593)</b>	<b>100</b>	<b>5,294</b>	<b>5,397</b>	<b>2,347</b>	<b>10,113</b>	<b>23,151</b>
<b>Contingency</b>									
General Capital Contingency	0	401	(350)	0	51	1,080	0	0	1,131
	<b>0</b>	<b>401</b>	<b>(350)</b>	<b>0</b>	<b>51</b>	<b>1,080</b>	<b>0</b>	<b>0</b>	<b>1,131</b>
<b>TOTALS</b>	<b>10,673</b>	<b>29,477</b>	<b>(5,345)</b>	<b>700</b>	<b>24,832</b>	<b>22,989</b>	<b>8,563</b>	<b>11,783</b>	<b>68,167</b>
<b>CAPITAL INVESTMENT PLAN - QUARTER 2 2012/13 - FUNDING</b>									
Supported Borrowing		1,225	(177)		1,048	207	0	0	1,255
Unsupported Borrowing		9,354	(3,782)	624	6,196	7,982	4,530	11,463	30,171
Grants		16,706	(1,865)	76	14,917	12,210	3,749	95	30,971
Contributions		360	(33)		327	541	25	0	893
Reserves		694	(420)		274	789	0	0	1,063
Revenue		0	40		40	75	200	225	540
Capital Receipts		1,138	892		2,030	1,185	59	0	3,274
<b>Total</b>		<b>29,477</b>	<b>(5,345)</b>	<b>700</b>	<b>24,832</b>	<b>22,989</b>	<b>8,563</b>	<b>11,783</b>	<b>68,167</b>