

CAPITAL PLAN - QUARTER 1 2022/23 - EXPENDITURE

Appendix 1

							Revised 4-year Plan				
	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Original 2022/23 (@ Q3 21/22)	2021/22 Adjs and Slippage b/f	2022/23 Qtr 1 Adjustments	New Schemes 2022/23	Total 2022/23 Revised	2023/24	2024/25	2025/26	Total for Plan Period
<b>PB</b> = Approved Prudential Borrowing schem	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Thriving People and Communities</b>											
Barton Academy - Nursery provision	528	528		0			0				0
Brunel Academy Ph 2 Vocational Classrooms	1,134	942		192			192				192
Capital Repairs & Maintenance 2019/20	273	267		6			6				6
Capital Repairs & Maintenance 2020/21 & 2021/22	1,010	446	400	164			564				564
Schools capital from revenue							0				0
Devolved Formula Capital				162			162				162
Education Review Projects			3,329	270			3,599				3,599
High Needs Capital Provision	530	27		503			503				503
Mayfield Expansion	1,575	605	500	470			970				970
Medical Tuition Service - relocation	601	569		32			32				32
New Paignton Primary school sites (St Michaels & W	1,208	623		585			585				585
Pgn CS Academy Expansion	1,925	1735		190			190				190
Roselands Primary - additional classroom	600	489	80	31			111				111
Sixth Day Provision	251	145		106			106				106
Special Provision Fund (SEND)	599	550		49			49				49
St Cuthbert Mayne Expansion	3,795	3148	500	147			647				647
Torbay School Relocation (Expansion Burton Acad H	1,262	1262		0			0				0
Polsham Centre Development	250	1	200	49			249				249
Foster Homes Adaptations	300	5	100	95			195	100			295
IT replacement - Childrens Case Management Syste	999	898		101			101				101
Adult Social Care	520			520			520				520
<b>PB</b> Crossways, Paignton - Regen and Extra Care Hsg	25,378	478	7,500	2,233			9,733	10,000	5,167		24,900
Extra Care Housing (Torre Marine)	4,115		2,800	(100)	-2700		0	2,700			2,700
Brixham Town Centre Car Park - Housing	675	0		675			675				675
Disabled Facilities Grants	995		980	15			995				995
Affordable Housing	657	1		656			656				656
Housing Rental Company - Aff Hsg Developments	2,277	2277		0			0				0
<b>PB</b> Tor Vista Homes re Preston Down Road	23,000	0	7,500	175	-7675		0	15,175	7,825		23,000
<b>PB</b> Next Steps Accommodation Programme	0	0		0			0				0
	<b>74,457</b>	<b>16,411</b>	<b>23,889</b>	<b>7,326</b>	<b>(10,375)</b>	<b>0</b>	<b>20,840</b>	<b>27,975</b>	<b>12,992</b>	<b>0</b>	<b>61,807</b>



<b>Thriving Economy</b>										
<b>PB</b>	Claylands Redevelopment	11,150	10697	350	103		453			453
	DfT Better Bus Areas	1,225	1225		0		0			0
<b>PB</b>	Edginswell Business Park	2,983	2983	0	0		0			0
<b>PB</b>	Edginswell Business Park Site 3	6,500	23	2,000	177	-2177	0	6,477		6,477
<b>PB</b>	Edginswell Business Park Unit 1	5,930	203	4,000	108		4,108	1,619		5,727
	Edginswell Station	13,017	551	4,000	467	-4467	0	12,466		12,466
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	7,657	7657		0		0			0
<b>PB</b>	South Devon Highway - Council contribution	20,228	20058		170		170			170
<b>PB</b>	TEDC Capital Loans/Grant	4,040	3465		575	-575	0	575		575
	Transport Highways Structural Maintenance	(530)		150	(680)		(530)			(530)
	Transport Integrated Transport Schemes	(32)		0	(32)		(32)	0		(32)
	Transport - Torquay Gateway Road Improvements	2,969	3405	80	(516)		(436)			(436)
	Transport - Western Corridor	12,292	11668	257	142		399	225		624
					0		0			0
	Babbacombe Beach Road	529	439		90		90			90
	Brixham Harbour - CCTV upgrade	86	79		7		7			7
	Brixham Harbour - Infrastructure Repairs	214	164		50		50			50
<b>PB</b>	CCTV equipment	518	518		0		0			0
	Torre Valley North Enhancements	36	36		0		0			0
	Clennon Valley Sport Improvements	69	32		37		37			37
	Flood Alleviation - Cockington	328	198	50	80		130			130
	Flood Alleviation - Monksbridge	412	61	346	5		351			351
	Paignton Coastal Defence Scheme	3,142	215	1,705	(5)		1,700	1,227		2,927
<b>PB</b>	Paignton Harbour Light Redevelopment	799	744		55		55			55
	Princess Pier - Structural repair (with Env Agency)	3,892	3045	796	51		847			847
<b>PB</b>	Torquay Town Dock - Infrastructure Improvements	1,201	264		937		937			937
<b>PB</b>	Public Toilets Modernisation Programme	1,883	1883		0		0			0
	Recreation Ground Drainage Network	33	33		0		0			0
<b>PB</b>	RICC Improvements - Backlog Repairs	1,250	401	493	356		849	0		849
<b>PB</b>	RICC Improvements - Landlord Repairs (Parkwood)	1,449	1449		0		0			0
<b>PB</b>	Torbay Leisure Centre (Parkwood Loan)	1,700	1700		0		0			0
	Pgn Velopark Cyclocross & Pump Tracks	60	3		57		57			57
	Torre Valley Sports Pavilion	57	28		29		29			29
<b>PB</b>	Regeneration Programme-Harbour View Hotel Devel	14,016	7679	765	5,572		6,337			6,337
<b>PB</b>	Nanusens Limited Loan (Econ Growth Fund)	150	150		0		0			0
<b>PB</b>	Old Toll House (Econ Growth Fund)	1,200	186	350	0		350	664		1,014
<b>PB</b>	TCCT Ocombe Farm Development (EGF)	1,285	1285		0		0			0
	Torquay Towns Fund - Accelerated Funds	767	767		0		0			0
					0		0			0
	Torquay Towns Fund (General)	157	87	52	(34)		18	52		70
	Torquay Town Deal - Union Square Ph.1	5,050	0	3,100	100	-3200	0	5,050		5,050



<b>Tackling Climate Change</b>												
<b>PB</b>	Council Fleet Vehicles	4,771	4573		198			198			198	
<b>PB</b>	Solar Farm, Brokenbury (EGF)	1,763	143	1,605	15	-1620	0	1,620			1,620	
<b>PB</b>	Solar Farm, Nightingale Park (EGF)	3,048	133	2,920	(5)	-2915	0	2,915			2,915	
	Torbay Leisure Centre - Decarbonisation Scheme	1,850	1774		76		76				76	
		<b>11,432</b>	<b>6,623</b>	<b>4,525</b>	<b>284</b>	<b>(4,535)</b>	<b>0</b>	<b>274</b>	<b>4,535</b>	<b>0</b>	<b>0</b>	<b>4,809</b>
<b>A Council fit for the future</b>												
<b>PB</b>	Corporate IT Developments	1,896	1896		0		0				0	
	IT Equipment - TOR2	150	103		47		47				47	
<b>PB</b>	Essential Capital repair works	876	201		675		675				675	
	Enhancement of Development sites	329	137	65	2		67	65	60		192	
	Capital Expedniture from Revenue	3,510	3510		0		0				0	
	General Capital Contingency	632	0		632		632				632	
		<b>7,393</b>	<b>5,847</b>	<b>65</b>	<b>1,356</b>	<b>0</b>	<b>0</b>	<b>1,421</b>	<b>65</b>	<b>60</b>	<b>0</b>	<b>1,546</b>
<b>Council Borrowing Approvals awaiting proposals</b>												
<b>PB</b>	Torre Abbey Renovation - Phase 3 (TC contrib)	1,700	0	1,700	0	-1700	0	1,700			1,700	
<b>PB</b>	Regeneration Programme and Economic Growth Fur	90,391	0	40,391	0	-40391	(1)	90,391			90,391	
<b>PB</b>	Housing Rental Company - Loan	24,815	2267	2,500	(616)	-1884	0	11,884	10,664		22,548	
		<b>116,906</b>	<b>2,267</b>	<b>44,591</b>	<b>(616)</b>	<b>(43,975)</b>	<b>0</b>	<b>(1)</b>	<b>103,975</b>	<b>10,664</b>	<b>0</b>	<b>114,639</b>
	<b>TOTALS</b>	<b>368,454</b>	<b>116,239</b>	<b>111,539</b>	<b>17,038</b>	<b>(76,455)</b>	<b>0</b>	<b>52,123</b>	<b>180,138</b>	<b>23,716</b>	<b>0</b>	<b>255,976</b>
<b>CAPITAL PLAN - QUARTER 1 2022/23 - FUNDING</b>												
	Unsupported Borrowing			71,380	8,362	-60904.5		18,838	141,433	18,489		178,759
	Grants			37,254	7,293	-14750		29,797	37,475	745		68,017
	Contributions			705	60			765	221			986
	Revenue			119	(359)			(240)	100			(140)
	Reserves			206	568			774	22			796
	Capital Receipts			1,876	1,114	-800		2,190	887	4,482		7,559
	<b>Total</b>			<b>111,539</b>	<b>17,038</b>	<b>(76,455)</b>	<b>0</b>	<b>52,123</b>	<b>180,138</b>	<b>23,716</b>	<b>0</b>	<b>255,976</b>

