

**Appendix 2 - 2024/25 Q2 Other Budget revisions**

<b>Project Name</b>	<b>Amount</b>	<b>Comments</b>
<b><u>Schools Capital Programme</u></b>		
Acorn Centre (Youth Investment Fund)	£494,000	Based on OBC in April 24 CGB for delivery of the scheme.  As per PID at Oct 24 CGB, up to FBC (New project)
Childcare Expansion	£199,000	
YMCA	£180,000	
<b><u>Projects under Feasibility and Development</u></b>		
Edginswell Railway Station	£172,000	Required to take project to close. As per Oct 24 CGB report.
Torbay Road Paignton	£151,000	Final allocation to allow for taxi rank amendments and cleaning of Torbay Rd. The remainder of the project is on hold.
<b><u>Economic Development / Regeneration</u></b>		
Paignton Picture House (Community Dev Fund)	(£372,000)	
<b><u>Housing Development / Investment</u></b>		
Enhancement of Development sites	£485,000	Budget required to develop sites for disposal
St Kilda's, Brixham - Affordable Housing	£203,000	As per FBC in Jan 24 Extraordinary CGB for delivery of the scheme
<b><u>Environment / Climate Capital Investment</u></b>		
SWISCO Loan - Vehicle & Equipment Replacement	(£1,305,000)	Loan drawn down in 2023/24, budget reprofiled
Car Park Investment	£301,000	Slippage from 2023/24 budget
Green Waste Bins	£145,000	Slippage from 2023/24 budget
Solar Farm, Nightingale Park (EGF)	£164,000	Based on OBC at Dec 23 CGB, to take project up to FBC.
Paignton Library Heat Decarbonisation	£142,000	As per PID at July 24 CGB up to FBC.
<b><u>Coastal Defence / Flood alleviation</u></b>		
Flood Alleviation - Monksbridge	£240,000	Project in delivery phase utilising ring fenced EA funding.
Flood Alleviation - Torquay	£206,000	As per SoC at Aug 24 CGB up to FBC. Subject to receipt of the EA grant funding.
<b><u>Sports, Leisure and Culture</u></b>		
Torre Valley North Sports Facilities	£373,000	As per FBC at Feb 24 CGB for delivery of the scheme.

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Armada Park Refurbishment	£130,000	
Torre Abbey Gatehouse/SW Wing	£242,000	Slippage from 2023/24 and small additional budget
Torre Abbey SE Wing/Courtyard/Tower	£249,000	Slippage from 2023/24 and small additional budget
Torre Abbey Renovation - Phase 3	£136,000	Based on SoC at June 24 CGB, subject to receipt of NLHF
<b><u>Closed Projects</u></b>		
Harbour View Hotel Development	£182,000	Budget to fund remaining spend required on project to close
<b><u>Budget Revisions less than £100k</u></b>		
Projects less than £100,000	£746,000	Minor revisions to budget as detailed in Appendix 2
<b>Total Other Budget Revisions</b>	<b>£3,463,000</b>	