

Appendix 2 - 2024/25 Q2 Other Budget revisions

Project Name	Amount	Comments
<u>Schools Capital Programme</u>		
Acorn Centre (Youth Investment Fund)	£494,000	Based on OBC in April 24 CGB for delivery of the scheme.
Childcare Expansion	£199,000	
YMCA	£180,000	As per PID at Oct 24 CGB, up to FBC (New project)
<u>Projects under Feasibility and Development</u>		
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.
Brixham Square Car Park Public Realm	£114,000	As per PID at November CGB, initial feasibility budget to work the project designs up to Strategic Outline Case
<u>Economic Development / Regeneration</u>		
Paignton Picture House (Community Dev Fund)	(£372,000)	
<u>Housing Development / Investment</u>		
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
<u>Environment / Climate Capital Investment</u>		
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.
Tor Hill House Lighting Upgrade	£200,000	As per FBC at Nov 24 CGB, to upgrade the lighting system to energy efficient lighting.
<u>Coastal Defence / Flood alleviation</u>		
Flood Alleviation - Monksbridge	£240,000	Project in delivery phase utilising ring fenced EA funding.

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Flood Alleviation - Torquay	£206,000	As per SoC at Aug 24 CGB up to FBC. Subject to receipt of the EA grant funding.
<u>Sports, Leisure and Culture</u>		
Torre Valley North Sports Facilities	£373,000	As per FBC at Feb 24 CGB for delivery of the scheme.
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
<u>Closed Projects</u>		
Harbour View Hotel Development	£182,000	Budget to fund remaining spend required on project to close
<u>Budget Revisions less than £100k</u>		
Projects less than £100,000	£813,000	Minor revisions to budget as detailed in Appendix 2
Total Other Budget Revisions	£3,844,000	