

CAPITAL INVESTMENT PLAN - QUARTER 3 2013/14- EXPENDITURE

Annex 1

						Revised 4-year Plan Jan 2014				
	<i>Expend in Prev Years (active schemes only)</i>	Actuals & Commitments 2013/14 @ Qtr 3	Previous 2013/14 (@ Qtr 2)	2013/14 Q3 Adjustment s	New Schemes 2013/14	Total 2013/14 Revised	2014/15	2015/16	2016/17	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Old										
Adults & Resources										
Adult Personal Social Services	-		0			0	0	0	0	0
Mental Health Care Initiatives	-	15	22			22	0	0	0	22
Various ICT Improvements	-	8	23			23	0	0	0	23
	0	23	45	0	0	45	0	0	0	45
Childrens, Schools & Families										
Asbestos Removal	-		9			9	0	0	0	9
Barton Primary Cap Project	1,908	1,921	2,402	(300)		2,102	440	50	0	2,592
Capital Repairs & Maintenance 2010/11	-	4	0			0	0	0	0	0
Capital Repairs & Maintenance 2011/12	-	30	202			202	0	0	0	202
Childrens Centres	462	76	81			81	300	0	0	381
Curledge St - Remodelling	2,612	34	33			33	0	0	0	33
Education Review Projects	-	119	301	(250)		51	350	0	0	401
Ellacombe - Remodelling	716		0			0	0	0	0	0
EOTAS Halswell House	48	1	0			0	0	0	0	0
Foxhole Community Multi Use Games Arrea	190		0			0	0	0	0	0
Foxhole Schools - Amalgamation	9,122		0			0	0	0	0	0
Minor Adaptations Childcare	-	2	5			5	0	0	0	5
My Place Parkfield	5,264		98	(98)		0	0	0	0	0
Oldway Primary Disabled Changing Rooms	117		0			0	0	0	0	0

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Paignton Community Sports College - Astroturf pitch	1,778		0			0	0	0	0	0
Paignton Community Sports College Mobile Replce 14-19 Project	898		0			0	0	0	0	0
Preston Primary - ASD Unit	1,476	24	24			24	0	0	0	24
Primary Places 2011/12	-	3	4			4	0	0	0	4
School Security	-		0			0	0	0	0	0
Short Breaks for Disabled Children	-	6	17			17	0	0	0	17
Special Education Needs - reactive works	-	(2)	24			24	0	0	0	24
St Margaret Clitherow Primary Bxm - Expansion		23	150	(100)		50	250	0	0	300
Torquay Community College Re-build (Building Schools for the Future)	28,669	105	176			176	0	0	0	176
Westlands 14-19 Project	692	1	0			0	0	0	0	0
Youth Modular Projects	-		51			51	0	0	0	51
	53,952	2,347	3,577	(748)	0	2,829	1,340	50	0	4,219
Place & Resources										
Babbacombe Beach Road	-		0			0	70	0	0	70
Barton Infrastructure	33	52	70			70	35	0	0	105
Barton Playing Fields	60					0	0	0	0	0

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Enhancement of Development sites	12	18	50	(20)		30	173	0	0	203
Former B&Q site Torre (24 units)	-		0	0		0	0	0	0	0
Haldon Pier - Structural repair Phase I/2	2,163	22	409	(334)		75	834	0	0	909
Harbour Development Phase 1&2 (Quay & Buildings)	20,088	(122)	(122)			(122)	0	0	0	-122
Highway Capital Maintenance annual programme	-					0	0	0	0	0
Integrated Transport programme	-					0	0	0	0	0
Housing - Advances Budget to be allocated	-		0			0	373	279	279	931
NGP - Great Parks Access	84	3	0			0	0	0	0	0
NGP - HCA Match Land Acquisitions	702	12	15	0		15	586	0	0	601
NGP - Strategic Cycleway	412	24	4	13		17	0	0	0	17
NGP - Torbay Innovation Centre Ph 3	69		0			0	346	0	0	346
NGP - Windy Corner Junction	10		1			1	0	0	0	1
Sanctuary HA - Hayes Road	250		0			0	250	0	0	250
Sanctuary HA - Langridge Road , Pgn (4 units adapt)		3	46			46	0	0	0	46
Hele's Angels scheme	-		0			0	0	0	0	0
Sea Change - Cockington Court	3,188	81	85	4		89	0	0	0	89
Sovereign HA - Beechfield (102 units + adapt 3 units)	144	142	151			151	0	0	0	151
Torbay Enterprise Project	500		0			0	250	0	0	250

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Westcountry HA - Preston Down Road (12 units)	-	11	11			11	0	0	0	11
	27,715	246	720	(337)	0	383	2,917	279	279	3,858
Public Health										
Insulation Scheme	-		0			0	0	0	0	0
Private Sector Renewal	-	2	29			29	0	0	0	29
	0	2	29	0	0	29	0	0	0	29
	81,667	2,618	4,371	(1,085)	0	3,286	4,257	329	279	8,151

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New										
Childrens, Schools & Families										
Capital Repairs & Maintenance 2012/13	-	146	302			302	100	100	0	502
Cockington Primary expansion	-	228	927	(527)		400	2,800	45	0	3,245
Ellacombe Primary expansion	-					0	0	0	0	0
Mayfield expansion	987	320	434			434	0	0	0	434
Roselands Primary expansion	-	135	306	(100)		206	256	0	0	462
Schools Access	-	17	42			42	0	0	0	42
Torre CoE Primary expansion	-	337	790	(100)		690	650	15	0	1,355
Warberry CoE Primary expansion	-	873	1,446	(200)		1,246	221	0	0	1,467
Whiterock Primary expansion	-	176	300	(100)		200	800	0	0	1,000
	987	2,232	4,547	(1,027)	0	3,520	4,827	160	0	8,507
Place & Resources										
Affordable Housing	-		0			0	251	0	0	251
Flood Defence/Cliff schemes (with Env Agency)	-	203	378	(112)		266	267	0	0	533
Livermead Sea Wall structural repair	34	531	686			686	0	0	0	686
Oldway Estate works	-		0			0	400	0	0	400
Princess Pier - Structural repair (with Env Agency)	-					0	1,850	0	0	1,850
Princess Promenade Phase 3	-	54	89			89	0	0	0	89

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Riviera Centre renewal	-	813	891	100		991	20	0	0	1,011
Social Care - Hollacombe CRC	-	60	60			60	0	0	0	60
SWIM Torquay - improve facilities	-	505	557			557	30	0	0	587
Torre Abbey Renovation - Phase 2	3,648	1,312	1,421	(50)		1,371	50	0	0	1,421
Transport Gateway Enhancement	-	30	45	(14)		31	14	0	0	45
Transport Integrated Transport Schemes	-	394	631	263		894	495	120	0	1,509
Transport Structural Maintenance	-	378	1,035	30		1,065	953	840	0	2,858
Transport Western Corridor	-	78	245	(142)		103	0	0	0	103
	3,682	4,358	6,038	75	0	6,113	4,330	960	0	11,403
Public Health										
Disabled Facilities Grants	-	414	614			614	500	519	0	1,633
	0	414	614	0	0	614	500	519	0	1,633
Govt Dept Non-ringfenced grants to be allocated to Projects	0		0			0	0	0	0	0
	4,669	7,004	11,199	(952)	0	10,247	9,657	1,639	0	21,543

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New										
Adults & Resources										
Corporate Telephony System	0	167	168			168	0	0	0	168
	0	167	168	0	0	168	0	0	0	168
Childrens, Schools & Families										
2 Year Olds Provision		57	253			253	0	0	0	253
Devolved Formula Capital		216	438			438	0	0	0	438
	0	273	691	0	0	691	0	0	0	691
Place & Resources										
Brixham Harbour - Major repairs		256	240			240	0	0	0	240
DfT Better Bus Areas	45	13	470	(270)		200	270	0	0	470
DfT Local Sustainable Transport Fund (Ferry/Cycle)	608	472	650	(43)		607	295	0	0	902
Edginswell Station- Project Development			100	(20)		80	80	0	0	160
Env Agency - Colin Road Culvert Replacement		9	4			4	0	0	0	4
Meadfoot Sea Wall structural repair			286			286	0	0	0	286
Public Toilets - Utilities saving measures			70			70	30	0	0	100
Riviera Renaissance (Coastal Communities Fund)		636	448	46		494	154	0	0	648
Torbay Leisure Centre - structural repairs	433	111	111			111	0	0	0	111

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Torre Valley North enhancements				127		127	0	0	0	127
Western Corridor		102	605	(105)		500	1,050	0	0	1,550
White Rock Business Park Land swap					275	275	0	0	0	275
Windmill Skate Park		56	56			56	0	0	0	56
Public Health										
Green Deal Fuel Poverty	167	321	321			321	0	0	0	321
	1,253	1,976	3,361	(265)	275	3,371	1,879	0	0	5,250
	1,253	2,416	4,220	(265)	275	4,230	1,879	0	0	6,109

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Prud											
	Place & Resources										
	Beach Hut Acquisition and Renewal (incl. Broadsands, Meadfoot)	14	138	1,349	(455)		894	845	0	0	1,739
	Council Fleet Vehicles	213	14	100	(26)		74	176	0	0	250
	Empty Homes Scheme	0		20			20	255	225	0	500
	Office Rationalisation Project Ph 2 - Project Remainder	8,372	162	293			293	500			793
	On Street Parking meters	650	144	207			207	0	0	0	207
	Paignton Velodrome Cyclopark		11	780	(180)		600	960	0	0	1,560
	Princess Promenade (Western Section) Repairs	2,592	887	1,176			1,176	0	0	0	1,176
	South Devon Link Road - Council contribution	1,247	63	70			70	6,883	7,324	4,699	18,976
	Street Lighting - Energy Reduction						0	515	0	0	515
	Torre Abbey Pathway	25	22	25			25	0	0	0	25
	Torquay Inner Harbour pontoons		815	800			800	0	0	0	800
		13,113	2,256	4,820	(661)	0	4,159	10,134	7,549	4,699	26,541
		13,113	2,256	4,820	(661)	0	4,159	10,134	7,549	4,699	26,541

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Cont											
	General Capital Contingency	0		0			0	451	680	0	1,131
		0	0	0	0	0	0	451	680	0	1,131
TOTAL		100,702	14,294	24,610	(2,963)	275	21,922	26,378	10,197	4,978	63,475
CAPITAL INVESTMENT PLAN - QUARTER 2 2013/14- FUNDING											
	Supported Borrowing			562	(100)		462	338	0	0	800
	Unsupported Borrowing			7,823	(1,392)		6,431	12,642	7,824	4,419	31,316
	Grants			13,693	(1,508)		12,185	10,574	1,114	54	23,927
	Contributions			778	(18)		760	298	93	0	1,151
	Reserves			677	108		785	853	180	0	1,818
	Revenue			665	(20)		645	410	300	280	1,635
	Capital Receipts			412	(33)	275	654	1,263	686	225	2,828
	Total			24,610	(2,963)	275	21,922	26,378	10,197	4,978	63,475