

CAPITAL INVESTMENT PLAN - QUARTER 2 2014/15- EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2014/15 Qtr 2	Previous 2014/15 (@ Q1 14/15)	2014/15 Q2 Adjustments	New Schemes 2014/15	Revised 4-year Plan Oct 2014				
						Total 2014/15 Revised	2015/16	2016/17	2017/18	Total for Plan Period
						£'000	£'000	£'000	£'000	£'000
Old Funding Regime (pre 12/13)										
Adults & Resources										
Mental Health Care Initiatives	-		7			7				7
Various ICT Improvements	-		15			15				15
	0	0	22	0	0	22	0	0	0	22
Childrens, Schools & Families										
Asbestos Removal	-		7			7				7
Barton Primary Cap Project	3,927	392	573			573	0			573
Capital Repairs & Maintenance 2011/12	-		6			6				6
Childrens Centres	219	8	143	(20)		123				123
Education Review Projects	-	1	496	(401)		95	400			495
EOTAS Halswell House	48		1			1				1
Preston Primary - ASD Unit	1,515	1	0	1		1				1
Short Breaks for Disabled Children	-		9	(9)		0				0
Torbay School Hillside	-	68	100	20		120				120
Youth Modular Projects	-		51			51				51
	5,709	470	1,386	(409)	0	977	400	0	0	1,377
Place & Resources										
Babbacombe Beach Road	-		70	(70)		0	70			70
Barton Infrastructure	95	29	43			43				43
Enhancement of Development sites	39	20	176	(146)		30	146			176
Haldon Pier - Structural repair Phase I/2	2,212	1	861			861				861
NGP - HCA Match Land Acquisitions	714		590			590				590
NGP - Strategic Cycleway	477	(45)	0			0				0
NGP - Torbay Innovation Centre Ph 3	69		100			100	246			346
NGP - Windy Corner Junction	10		1			1				1
Sanctuary HA - Hayes Road	250		250			250				250
Sanctuary HA - Langridge Road , Pgn (4 units adapt)	44		2			2				2
Hele's Angels scheme	-	5	5	(5)		0				0
Sea Change - Cockington Court	3,267	14	9			9				9

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Sovereign HA - Beechfield (102 units + adapt 3 units)	300		8			8				8
Torbay Enterprise Project	500	160	250	(90)		160	90			250
Public Health	7,977	184	2,365	(311)	0	2,054	552	0	0	2,606
Private Sector Renewal	-		58			58	0	0	0	58
	0	0	58	0	0	58	0	0	0	58
	13,686	654	3,831	(720)	0	3,111	952	0	0	4,063

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New Funding Regime (12/13 onwards)										
Childrens, Schools & Families										
Capital Repairs & Maintenance 2014/15			630	(620)		10	620			630
Capital Repairs & Maintenance 2013/14		149	155			155				155
Capital Repairs & Maintenance 2012/13	-	86	255			255	100			355
Cockington Primary expansion	546	1,236	2,757			2,757	70			2,827
Coombe Pafford Council contribution		100	100			100				100
Ellacombe Primary expansion	2	15	50			50	100	350		500
Mayfield expansion	1,311	9	9	9		18				18
Roselands Primary expansion	174	259	516			516	10	500	500	1,526
St Margarets Academy expansion		2	0	5		5	495	1,000	500	2,000
St Margaret Clitherow Primary expansion	23	6	485			485				485
Torre CoE Primary expansion	638	520	562			562	0			562
Warberry CoE Primary expansion	1,054	99	646			646				646
Whiterock Primary expansion	97	315	603			603	1,500	1,300		3,403
	3,845	2,796	6,768	(606)	0	6,162	2,895	3,150	1,000	13,207
Place & Resources										
Affordable Housing	-		868	(868)		0	715	716		1,431
Flood Defence schemes (with Env Agency)	7	173	312	(155)		157	155			312
Livermead Sea Wall structural repair	611	36	69			69				69
Meadfoot Sea Wall structural repair	223	25	43			43				43
Oldway Estate works			400			400				400
Old Toll House, Torquay			150			150				150
Princess Pier - Structural repair (with Env Agency)	-		1,850	(1,650)		200	1,650			1,850
Princess Promenade Phase 3	169	6	0			0				0
Riviera Centre renewal	883	217	226	20		246	11			257
SWIM Torquay - improve facilities	571	58	9			9				9
TCCT - Grant re Green Heart Project			100			100				100
Torre Abbey Renovation - Phase 2	4,941	90	128			128				128
Torre Valley North Enhancements	3		124	(62)		62	62			124
Transport - Edginswell Station	1	32	159			159				159

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Transport Gateway Enhancement	86	6	14			14				14
Transport Integrated Transport Schemes	-	98	1,487			1,487	590	(132)	(528)	1,417
Transport Structural Maintenance	-	327	1,036	322		1,358	840			2,198
Transport Western Corridor	65	4	540	(300)		240	300			540
	7,560	1,072	7,515	(2,693)	0	4,822	4,323	584	(528)	9,201
Public Health										
Disabled Facilities Grants	-	172	427			427	519	0	0	946
	0	172	427	0	0	427	519	0	0	946
	11,405	4,040	14,710	(3,299)	0	11,411	7,737	3,734	472	23,354

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<i>New Ring Fenced or Specific Funding (12/13)</i>										
Adults & Resources										
Payroll Project	0	220	370			370				370
	0	220	370	0	0	370	0	0	0	370
Childrens, Schools & Families										
2 Year Olds Provision	60		193			193	0	0	0	193
Devolved Formula Capital		79	274			274	0	0	0	274
Key Stage 1 Free School Meals		55	122			122				122
Place & Resources										
Brixham Harbour - Victoria Breakwater	46	(6)	4			4	0	0	0	4
DfT Better Bus Areas	62	149	478	(78)		400	0	0	0	400
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,344	136	164			164		0	0	164
Env Agency - Winter 2013/14 Storms damage		382	408			408				408
Local Transport Board schemes		19	0		125	125	2,900	6,900	5,425	15,350
Public Toilets - Utilities saving measures	61	27	38			38	0	0	0	38
Riviera Renaissance (Coastal Communities Fund)	479	170	170			170		0	0	170
Small Ports Recovery Fund - Winter 13/14		90			295	295				295
Torbay Leisure Centre - structural repairs	519	26	26			26	0	0	0	26
	2,511	993	1,288	(78)	420	1,630	2,900	6,900	5,425	16,855
	2,571	1,347	2,247	(78)	420	2,589	2,900	6,900	5,425	17,814
<i>Prudential Borrowing Schemes</i>										
Place & Resources										
Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	601	517	1,390			1,390				1,390
Council Fleet Vehicles	227	34	195	(63)		132	103			235
Empty Homes Scheme	0		0	50		50	225	225		500
Office Rationalisation Project Ph 2 - Project Remainder	8,079	132	587	20		607				607

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On Street Parking meters	804	51	53			53				53
Paignton Velodrome Cyclopark	477	412	1,083	(760)		323				323
Princess Promenade (Western Section) Repairs	3,834	(47)	0			0				0
South Devon Link Road - Council contribution	1,310	9,001	9,507	(507)		9,000	5,507	1,500	2,907	18,914
Street Lighting - Energy reduction		430	515			515				515
TOR2 grant - Refuse transfer vehicles			378			378				378
Torquay Harbourside Public Realm			350	(350)		0				0
Torre Abbey Pathway	47		3			3				3
Torquay Inner Harbour Pontoons	135	774	765			765				765
	15,514	11,304	14,826	(1,610)	0	13,216	5,835	1,725	2,907	23,683
	15,514	11,304	14,826	(1,610)	0	13,216	5,835	1,725	2,907	23,683

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Contingency										
General Capital Contingency	0		0			0	631	0	0	631
	0	0	0	0	0	0	631	0	0	631
TOTALS	43,176	17,345	35,614	(5,707)	420	30,327	18,055	12,359	8,804	69,545
CAPITAL INVESTMENT PLAN - QUARTER 2 2014/15- FUNDING										
Supported Borrowing			504	(67)		437	67			504
Unsupported Borrowing			15,888	(2,032)		13,856	6,982	2,720	3,907	27,465
Grants			16,005	(2,795)	295	13,505	8,548	8,481	4,512	35,046
Contributions			374	155		529	285	3		817
Reserves			702	53	105	860	771	100	385	2,116
Revenue			649	(280)	20	389	300	505		1,194
Capital Receipts			1,492	(741)		751	1,102	550		2,403
Total			35,614	(5,707)	420	30,327	18,055	12,359	8,804	69,545