





CAPITAL INVESTMENT PLAN - QUARTER 1 2015/16 - EXPENDITURE

Appendix 2

							Revised 4-year Plan July 2015				
	Latest Est Scheme Cost	Actuals & Commitments 2015/16 Qtr 1	Original 2015/16 (@ Q3 14/15)	2014/15 Adjs and Slippage b/f	2015/16 Q1 Adjustments	New Schemes 2015/16	Total 2015/16 Revised	2016/17	2017/18	2018/19	Total for Plan Period
<b>PB</b> = Approved Prudential Borrowing schemes	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>ADULT SERVICES</b>											
<b>Adult Care</b>											
Adult Social Care	461					461	461				461
Autism Innovation - IT Enhancements	19	19		19			19				19
Mental Health Care Initiatives	711			7			7				7
<b>Housing Strategy</b>											
Affordable Housing	1,680		760	10	(522)		248	1,432			1,680
Sanctuary HA - Hayes Road	500		250				250				250
	<b>3,371</b>	<b>19</b>	<b>1,010</b>	<b>36</b>	<b>(522)</b>	<b>461</b>	<b>985</b>	<b>1,432</b>	<b>0</b>	<b>0</b>	<b>2,417</b>
<b>CHILDRENS SERVICES</b>											
2 Year Olds Provision	253	0	80	113			193	0	0		193
Asbestos Removal	80			7			7				7
Barton Primary Cap Project	4,400	1	0	36			36				36
Brookfield House Site	750	43			(100)	750	650	100			750
Capital Repairs & Maintenance 2012/13	465		100	59	(21)		138				138
Capital Repairs & Maintenance 2014/15	652	436	620	(22)	22		620				620
Capital Repairs & Maintenance 2015/16 (Furzeham)	400				(250)	400	150	250			400
Childrens Centres	232			2			2				2
Cockington Primary expansion	3,373	45	620	(264)			356				356
Devolved Formula Capital			0	135		125	260				260
Education Review Projects		1	1,040	8		(750)	298				298
Ellacombe Primary expansion	502	15	100	34	250		384	100			484
EOTAS Halswell House	49			1			1				1
Key Stage 1 Free School Meals	122	2		12			12				12
New Paignton Primary school	5,000				(500)	500	0	750	2,250	2,000	5,000
Roselands Primary expansion	700	1	10	37			47	0	0		47
Secondary School places	2,866					150	150	1,045	1,671		2,866





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St Margaret Clitherow Primary expansion	508	293	300	(121)			179				179
St Margarets Academy expansion	0		495	5		(500)	0	0	0		0
Torbay School Hillside	120			21			21				21
Torre CoE Primary expansion	1,299	1	0	54			54				54
Warberry CoE Primary expansion	1,350	16		189			189				189
Whiterock Primary expansion	3,500	1,896	1,750	(710)	1,000		2,040	300			2,340
Youth Modular Projects	409		51	0			51				51
	<b>11,166</b>	<b>2,750</b>	<b>5,166</b>	<b>(404)</b>	<b>401</b>	<b>675</b>	<b>5,838</b>	<b>2,545</b>	<b>3,921</b>	<b>2,000</b>	<b>14,304</b>
<b>COMMUNITY AND CUSTOMER SERVICES</b>											
Babbacombe Beach Road	70		70	0			70				70
Barton Infrastructure	137			9			9				9
DfT Better Bus Areas	462	(9)	0	161			161	0	0		161
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,642	(10)		26			26	0	0		26
Disabled Facilities Grants		82	519	(121)	622		1,020	0		0	1,020
Disabled Facilities Grants Reserve - Potential reallocation (e.g. to Infrastructure)					398		398				398
Empty Homes Scheme	500		225	25			250	250			500
NGP - Strategic Cycleway	477			45			45				45
NGP - Windy Corner Junction	11			1			1				1
 On Street Parking meters	857			1			1				1
Paignton Picture House	50			50			50				50
Princess Pier Decking	254			254			254				254
Private Sector Renewal			0	58	55		113	0		0	113
Public Toilets - Utilities saving measures	100		0	11			11	0	0		11
 South Devon Link Road - Council contribution	20,224	8,732	11,507	232			11,739	1,500	1,500	1,407	16,146
St Michael's Chapel, Torre	95	68		42	29		71				71
 Street Lighting - Energy reduction	515	11		46			46				46
TCCT - Grant re Green Heart Project	100	100		100			100				100
Torbay Enterprise Project	750	22	90	(38)			52				52
Torbay Leisure Centre - structural repairs	545	26	0	26			26	0	0		26
 Torre Abbey Pathway	49	5		2			2				2


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Torre Abbey Renovation - Phase 2	5,069	8	28	46			74				74
Torre Valley North Enhancements	127		124	0			124				124
Transport - Edginswell Station	4,374	76		43	166		209	2,500	1,500		4,209
Transport Integrated Transport Schemes		305	1,063	99	(492)		670	1,257	931	667	3,525
Transport Structural Maintenance		280	1,458	(88)	212		1,582	1,337	1,297	1,174	5,390
Transport - Torquay Gateway Road Improvements	3,875	2	300	25			325	1,200	2,325		3,850
Transport - Torquay Town Centre Access	550	5	500	11	(126)		385	101			486
Transport - Western Corridor	7,405	603	2,400	(100)			2,300	3,100	1,600		7,000
	3,500	10,306	18,284	966	864	0	20,114	11,245	9,153	3,248	43,760
<b>CORPORATE AND BUSINESS SERVICES (INCL. CONTINGENCY)</b>											
<b>Corporate Services</b>											
Enhancement of Development sites	261	10	146	11	(54)		103	100			203
 Office Rationalisation Project Ph 3 - Project Remainder	8,710	43		170	25		195				195
Oldway Estate works	400			400			400				400
Payroll Project	370	50		87			87				87
Riviera Centre renewal	1,140	17	11	30			41				41
General Capital Contingency	631		631	0	(631)		0	631	0	0	631
<b>Business Services</b>											
 Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	2,591	380	200	184			384				384
Brixham Harbour - Victoria Breakwater	50		0	10			10	0	0		10
 Council Fleet Vehicles	462		103	59			162				162
Flood Defence schemes (with Env Agency)	723	16	155	100	(155)		100	155			255
Haldon Pier - Structural repair Phase I&2	3,073	(175)	361	174			535				535
Meadfoot Sea Wall structural repair	266	5		4			4				4
NGP - HCA Match Land Acquisitions	714			236	(236)		0				0
 NGP - Torbay Innovation Centre Ph 3 (EPIC)	6,590		0	0	500		500	6,021			6,521
Oddicombe Beach Chalets	193	34		36			36				36
Old Toll House, Torquay	150	4	140	6	(71)		75	71			146
Princess Pier - Structural repair (with Env Agency)	1,850		1,650	200	(1,850)		0	1,850			1,850

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Riviera Renaissance (Coastal Communities Fund)	649	1		1			1	0	0		1
Small Ports Recovery Fund - Winter 13/14	295			4			4				4
 TEDC Capital Loans	2,475	0	1,900	575			2,475				2,475
	<b>31,593</b>	<b>385</b>	<b>5,297</b>	<b>2,287</b>	<b>(2,472)</b>	<b>0</b>	<b>5,112</b>	<b>8,828</b>	<b>0</b>	<b>0</b>	<b>13,940</b>
<b>TOTALS</b>	<b>49,630</b>	<b>13,460</b>	<b>29,757</b>	<b>2,885</b>	<b>(1,729)</b>	<b>1,136</b>	<b>32,049</b>	<b>24,050</b>	<b>13,074</b>	<b>5,248</b>	<b>74,421</b>
<b>CAPITAL INVESTMENT PLAN - QUARTER 1 2015/16 - FUNDING</b>											
Supported Borrowing			348	(348)			0				0
Unsupported Borrowing			15,218	552	(1,261)		14,509	4,280	1,421	1,289	21,499
Grants			11,048	1,613	591	1,136	14,388	17,227	11,321	4,237	47,173
Contributions			330	45	(45)		330	148			478
Reserves			771	530	(952)		349	836	253	(396)	1,042
Revenue			800	26	217		1,043	480	79	118	1,720
Capital Receipts			1,242	467	(279)		1,430	1,079			2,509
<b>Total</b>			<b>29,757</b>	<b>2,885</b>	<b>(1,729)</b>	<b>1,136</b>	<b>32,049</b>	<b>24,050</b>	<b>13,074</b>	<b>5,248</b>	<b>74,421</b>