

CAPITAL INVESTMENT PLAN - QUARTER 2 2015/16 - EXPENDITURE

Appendix 1

						Revised 4-year Plan July 2015				
	Latest Est Scheme Cost	Actuals & Commitments 2015/16 Qtr 2	Previous 2015/16 (@ Q1 15/16)	2015/16 Q2 Adjustments	New Schemes 2015/16	Total 2015/16 Revised	2016/17	2017/18	2018/19	Total for Plan Period
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT SERVICES										
Adult Care										
Adult Social Care	0		461	(461)		0				0
Autism Innovation - IT Enhancements	19	19	19			19				19
Mental Health Care Initiatives	711		7			7				7
Housing Strategy										
Affordable Housing	1,480		248		(200)	48	1,432			1,480
Sanctuary HA - Hayes Road Pgn	500		250			250				250
Spectrum HA - Castle Lane Tqy	200				200	200				200
	2,910	19	985	(461)	0	524	1,432	0	0	1,956
CHILDRENS SERVICES										
2 Year Olds Provision	253	47	193			193	0	0		193
Asbestos Removal	80		7			7				7
Barton Primary Cap Project	4,400	4	36			36				36
Brookfield House Site	750	45	650			650	100			750
Capital Repairs & Maintenance 2012/13	465	105	138			138				138
Capital Repairs & Maintenance 2014/15	652	438	620			620				620
Capital Repairs & Maintenance 2015/16 (incl Furzeham)	506	0	150		106	256	250			506
Childrens Centres	232		2			2				2
Cockington Primary expansion	3,373	81	356			356				356
Devolved Formula Capital		14	260			260				260
Education Review Projects		57	298			298				298
Ellacombe Primary expansion	502	29	384	80		464	20			484
EOTAS Halswell House	49		1			1				1
Key Stage 1 Free School Meals	122	11	12			12				12

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New Paignton Primary school	5,000		0			0	750	2,250	2,000	5,000
Roselands Primary expansion	700	1	47			47	0	0		47
Secondary School places	2,866	2	150	150		300	2,000	566		2,866
St Margaret Clitherow Primary expansion	623	293	179	115		294				294
Torbay School Hillside	120	1	21			21				21
Torre CoE Primary expansion	1,299	43	54			54				54
Warberry CoE Primary expansion	1,235	16	189	(115)		74				74
Whiterock Primary expansion	3,500	1,927	2,040			2,040	300			2,340
Youth Modular Projects	409		51			51				51
	11,281	3,114	5,838	230	106	6,174	3,420	2,816	2,000	14,410
COMMUNITY AND CUSTOMER SERVICES										
Babbacombe Beach Road	70		70	(70)		0	70			70
Barton Infrastructure	137		9			9				9
DfT Better Bus Areas	462	(46)	161			161	0	0		161
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,642	(6)	26			26	0	0		26
Disabled Facilities Grants		240	1,020			1,020	0		0	1,020
Disabled Facilities Grants Reserve - Potential reallocation (e.g. to Infrastructure)			398			398				398
Empty Homes Scheme	500		250			250	250			500
NGP - Strategic Cycleway	477		45			45				45
NGP - Windy Corner Junction	11	19	1			1				1
PB On Street Parking meters	857		1			1				1
Paignton Picture House	50		50			50				50
Princess Pier Decking	360		254			254	106			360
Private Sector Renewal			113			113	0		0	113
Public Toilets - Utilities saving measures	100	5	11			11	0	0		11
PB South Devon Link Road - Council contribution	20,224	8,735	11,739			11,739	1,500	1,500	1,407	16,146
St Michael's Chapel, Torre	95	81	71			71				71
PB Street Lighting - Energy reduction	515	11	46			46				46

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TCCT - Grant re Green Heart Project	100	100	100			100				100
Torbay Enterprise Project	750	22	52			52				52
Torbay Leisure Centre - structural repairs	545	26	26			26	0	0		26
PE Torre Abbey Pathway	49	2	2			2				2
Torre Abbey Renovation - Phase 2	5,069	8	74			74				74
Torre Valley North Enhancements	127		124	(124)		0	124			124
Transport - Edginswell Station	4,374	200	209			209	2,500	1,500		4,209
Transport Integrated Transport Schemes		405	670			670	1,257	931	667	3,525
Transport Structural Maintenance		467	1,582			1,582	1,337	1,297	1,174	5,390
Transport - Torquay Gateway Road Improvements	3,875	16	325			325	1,200	2,325		3,850
Transport - Torquay Town Centre Access	625	6	385			385	176			561
Transport - Western Corridor	7,405	653	2,300			2,300	3,100	1,600		7,000
	3,500	10,944	20,114	(194)	0	19,920	11,620	9,153	3,248	43,941
CORPORATE AND BUSINESS SERVICES (INCL. CONTINGENCY)										
Corporate Services										
Enhancement of Development sites	261	13	103	(73)		30	173			203
PE Office Rationalisation Project Ph 3 - Project Remainder	8,735	219	195	25		220				220
Oldway Estate works	400		400			400				400
Payroll Project	370	50	87			87				87
Riviera Centre renewal	1,140	36	41			41				41
General Capital Contingency	631		0			0	631	0	0	631
Business Services										
PE Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	2,591	392	384			384				384
Brixham Harbour - Victoria Breakwater	44		10	(6)		4	0	0		4
PE Council Fleet Vehicles	462	11	162			162				162
Flood Defence schemes (with Env Agency)	789	37	100	66		166	155			321
Haldon Pier - Structural repair Phase I&2	3,073	44	535			535				535

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Meadfoot Sea Wall structural repair	266	5	4			4				4
PP NGP - Torbay Innovation Centre Ph 3 (EPIC)	6,590		500	(400)		100	3,421	3,000		6,521
Oddicombe Beach Chalets	193	34	36			36				36
Old Toll House, Torquay	150	4	75			75	71			146
Princess Pier - Structural repair (with Env Agency)	1,744		0			0	1,744			1,744
Riviera Renaissance (Coastal Communities Fund)	649	1	1			1	0	0		1
Sea Change - Cockington Court	3,285	3		3		3				3
Small Ports Recovery Fund - Winter 13/14	295		4			4				4
PP TEDC Capital Loans	2,475	250	2,475	(1,190)		1,285	1,190			2,475
	34,143	1,099	5,112	(1,575)	0	3,537	7,385	3,000	0	13,922
TOTALS	51,834	15,176	32,049	(2,000)	106	30,155	23,857	14,969	5,248	74,229
CAPITAL INVESTMENT PLAN - QUARTER 2 2015/16 - FUNDING										
Unsupported Borrowing			14,509	(1,501)		13,008	3,470	3,421	1,289	21,188
Grants			14,388	7	106	14,501	17,626	11,216	4,237	47,580
Contributions			330			330	148			478
Reserves			349	(208)		141	1,032	253	(396)	1,030
Revenue			1,043	(225)		818	229	79	118	1,244
Capital Receipts			1,430	(73)		1,357	1,352			2,709
Total			32,049	(2,000)	106	30,155	23,857	14,969	5,248	74,229