

CAPITAL INVESTMENT PLAN - QUARTER 4 2015/16 - EXPENDITURE

	Latest Est Scheme Cost	Actuals & Commitments 2015/16 Qtr 3	Previous 2015/16 (@ Q2 15/16)	2015/16 Q3 Adjustments	2015/16 Q4 Adjustments	New Schemes 2015/16	(1) Total 2015/16 Revised	(2) Total 2015/16 Outturn	(3) Total 2015/16 Variance	(4) Reprofile to 2016/17
PE = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT SERVICES										
Adult Care										
Autism Innovation - IT Enhancements	0	0	19	(19)			0	0	0	0
Mental Health Care Initiatives	711		7				7	0	7	7
Housing Strategy										
Affordable Housing	49		49				49	0	49	49
Sanctuary HA - Hayes Road Pgn	500		250				250	0	250	250
Spectrum HA - Castle Lane Tqy	200		200				200	0	200	200
	1,460	0	525	(19)		0	506	0	506	506
CHILDRENS SERVICES										
2 Year Olds Provision	103	58	193	(80)			113	70	43	43
Asbestos Removal	80		7				7	0	7	7
Barton Primary Cap Project	4,367	38	36		5		41	38	3	3
Brookfield House Site	(115)	45	650	(300)			350	465	(115)	(115)
Capital Repairs & Maintenance 2012/13	358	109	138		4		142	111	31	31
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	166	507	620	150			770	636	134	134
Capital Repairs & Maintenance 2015/16	15	14	256	(220)			36	21	15	15
Childrens Centres	232		2				2	0	2	2
Cockington Primary expansion	3,086	82	356		(230)		126	57	69	69
Devolved Formula Capital		86	260	(100)	(4)		156	97	59	59
Education Review Projects		82	298	(150)	(5)		143	95	48	48
Ellacombe Primary expansion	31	142	464				464	451	13	13
EOTAS Halswell House	49		1				1	0	1	1
Key Stage 1 Free School Meals	111	11	12				12	11	1	1
New Paignton Primary school	(2)		0		0		0	2	(2)	(2)

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Roselands Primary expansion	652	12	47		(34)		13	14	(1)	(1)
Schools Capital from Revenue								55	(55)	0
Secondary School places	364	37	300		250		550	186	364	364
St Margaret Clitherow Primary expansion	329	293	294				294	294	0	0
Torbay School Hillside	83	1	21				21	37	(16)	(16)
Torre CoE Primary expansion	1,251	43	54				54	48	6	6
Warberry CoE Primary expansion	1,161		74		(74)		0	0	0	0
Whiterock Primary expansion	1,124	2,050	2,040		338		2,378	2,414	(36)	(36)
Youth Modular Projects	375	14	51	(20)			31	14	17	17
	27,104	3,624	6,174	(720)	250	0	5,704	5,116	588	643
COMMUNITY AND CUSTOMER SERVICES										
Barton Infrastructure	128		9				9	0	9	0
DfT Better Bus Areas	500	(62)	161				161	(38)	199	199
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,619	22	26				26	23	3	3
Disabled Facilities Grants		519	1,020	2			1,022	949	73	73
Disabled Facilities Grants Reserve - Potential reallocation (e.g. to Infrastructure)			398				398	0	398	398
Empty Homes Scheme	211	39	250				250	39	211	211
NGP - Strategic Cycleway	477		45				45	0	45	45
NGP - Windy Corner Junction	11		1				1	0	1	1
Paignton Picture House	0	50	50				50	50	0	0
Private Sector Renewal			113				113	0	113	113
Public Toilets - Utilities saving measures	89	5	11				11	5	6	0
PE South Devon Highway - Council contribution	7,225	8,738	11,739				11,739	8,592	3,147	3,147
St Michael's Chapel, Torre	24	82	71				71	71	0	0
PE Street Lighting - Energy reduction	489	30	46				46	26	20	20
TCCT - Grant re Green Heart Project	0	100	100				100	100	0	0
Torbay Enterprise Project	701	22	52				52	49	3	3
Torbay Leisure Centre - structural repairs	529	25	26				26	16	10	10

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PE	Torre Abbey Pathway	47	2	2				2	2	0	0
	Torre Abbey Renovation - Phase 2	4,998	8	74	(74)			0	(3)	3	3
	Transport - Edginswell Station	144	297	209	115			324	345	(21)	(21)
	Transport Integrated Transport Schemes		599	670	0			670	569	101	101
	Transport Structural Maintenance		600	1,582		124		1,706	1,792	(86)	(86)
	Transport - Torquay Gateway Road Improvements	(229)	83	325				325	579	(254)	(254)
	Transport - Torquay Town Centre Access	305	29	385				385	144	241	241
	Transport - Tweenaway Cross junction								42	(42)	0
	Transport - Western Corridor	739	799	2,300	(800)			1,500	1,166	334	334
		18,007	11,987	19,665	(757)	124	0	19,032	14,518	4,514	4,541
CORPORATE AND BUSINESS SERVICES (INCL. CONTINGENCY)											
Corporate Services											
PE	Corporate IT Developments	0						0	2	(2)	0
	Enhancement of Development sites	70	19	30				30	18	12	12
PE	Office Rationalisation Project Ph 3 - Project Remainder	8,515	222	220				220	222	(2)	0
	Oldway Estate works	400		400				400		400	400
	Payroll Project	308	53	87				87	62	25	25
	Riviera Centre renewal	1,099	38	41				41	32	9	0
Business Services											
PE	Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	2,207	396	384				384	416	(32)	0
	Brixham Harbour - Victoria Breakwater	42		4	(2)			2	0	2	2
PE	Council Fleet Vehicles	301	11	162	(140)			22	21	1	1
	Flood Defence schemes (with Env Agency)	477	153	166				166	157	9	9
	Haldon Pier - Structural repair Phase I&2	2,599	245	535				535	474	61	61
	Meadfoot Sea Wall structural repair	262	5	4		2		6	6	0	0
PE	NGP - Torbay Innovation Centre Ph 3 (EPIC)	163		100				100	6	94	94

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Oddicombe Beach Chalets	158	34	36				36	35	1	1
Old Toll House, Torquay	79		75				75	0	75	75
PB On Street Parking meters	857		1				1	0	1	1
Princess Pier Decking	19		254				254	235	19	19
Riviera Renaissance (Coastal Communities Fund)	648	1	1				1	1	0	0
Sea Change - Cockington Court	3,282	3	3				3	3	0	0
Small Ports Recovery Fund - Winter 13/14	295		4				4	0	4	4
PB TEDC Capital Loans	(43)	978	1,285				1,285	1,328	(43)	(43)
Torquay Harbour - Inner Harbour Pontoons	48	(5)				48	48	(5)	53	48
	21,786	2,153	3,792	(140)	0	48	3,700	3,013	687	709
TOTALS	68,357	17,764	30,156	(1,636)	374	48	28,942	22,647	6,295	6,399
CAPITAL INVESTMENT PLAN - QUARTER 4 2015/16 - FUNDING										
Unsupported Borrowing			13,008	(140)			12,868	7,752	5,116	
Grants			14,501	(1,066)	250		13,685	10,567	3,118	
Contributions			330	43			373	182	191	
Reserves			142	(64)		48	126	571	(445)	
Revenue			818		124		942	907	35	
Capital Receipts			1,357	(409)			948	2,668	(1,720)	
Total			30,156	(1,636)	374	48	28,942	22,647	6,295	