

CAPITAL PLAN - QUARTER 1 2016/17 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2016/17 Qtr 1	Original 2016/17 (@ Q3 15/16)	2015/16 Adjs and Slippage b/f	2016/17 Q1 Adjustments	New Schemes 2016/17	Revised 4-year Plan June 2016				
								Total 2016/17 Revised	2017/18	2018/19	2019/20	Total for Plan Period
PB = Approved Prudential Borrowing schemes	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT SERVICES												
Adult Care												
Adult Social Care	0	0						0				0
Autism Innovation - IT Enhancements	0	0	0					0				0
Mental Health Care Initiatives	704	704						0				0
Housing Strategy												
Affordable Housing	1,934			1,526	254	154		1,934				1,934
Sanctuary HA - Hayes Road Pgn	500	250			250			250				250
DCHA - Wall Park, Bxm	0							0				0
	3,138	954	0	1,526	504	154	0	2,184	0	0	0	2,184
CHILDRENS SERVICES												
2 Year Olds Provision	253	130	17	80	43			123	0			123
Asbestos Removal	79	73			6			6				6
Barton Primary Cap Project	4,405	4,402			3			3				3
Brookfield House Site	750	465	35	400	(115)			285				285
Capital Repairs & Maintenance 2012/13	469	438			31			31				31
Capital Repairs & Maintenance 2013/14	198	198						0				0
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	668	668	92					0				0
Capital Repairs & Maintenance 2015/16	490	21	119	320	149			469				469
Childrens Centres	232	230			2			2				2
Cockington Primary expansion	3,142	3,074	67		68			68				68
Devolved Formula Capital				100	59	91		250				250
Education Review Projects			73	150	49			199				199
Ellacombe Primary expansion	502	469	65	20	13			33				33
Key Stage 1 Free School Meals	121	121						0				0
New Paignton Primary school	1,500	2	7	750	(37)		(465)	248	250	1,000		1,498
Paignton Academy Places - mobiles	500	1	181		499			499				499
Roselands Primary expansion	667	667		0				0	0			0
Secondary School places	2,866	185	223	2,000	115	(1,500)		615	66	2,000		2,681

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St Margaret Clitherow Primary expansion	623	623						0				0
Torbay School PRU Hillside	120	101			19			19				19
Torbay School Relocation	3,000	35					465	465	1,500	1,000		2,965
Torre CoE Primary expansion	1,300	1,293			7			7				7
Warberry CoE Primary expansion	1,161	1,161						0				0
Whiterock Primary expansion	3,874	3,574	379	300				300				300
Youth Modular Projects	409	372		20	17			37				37
	45,632	18,303	1,258	4,140	928	(1,409)	0	3,659	1,816	4,000	0	9,475
COMMUNITY AND CUSTOMER SERVICES												
Babbacombe Beach Road	70	0		70				70				70
Barton Infrastructure	128	128						0				0
CCTV equipment	350	0		350				350				350
Clennon Valley Sport Improvements	70						70	70				70
DfT Better Bus Areas	462	263	85	0	199			199	0			199
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,642	1,639	0	0	3			3	0			3
Disabled Facilities Grants			278	0	73	21		94		0		94
Disabled Facilities Grants Reserve - Potential reallocation (e.g. to Infrastructure)	398	0			398			398				398
Empty Homes Scheme	500	39		250	211			461				461
NGP - Strategic Cycleway	478	432			46			46				46
NGP - Windy Corner Junction	11	10			1			1				1
Paignton Picture House	50	50						0				0
Private Sector Renewal				0	113			113		0		113
Public Toilets - Utilities saving measures	93	93		0				0	0			0
South Devon Highway - Council contribution	20,224	12,670		1,500	3,147			4,647	1,500	1,000	407	7,554
St Michael's Chapel, Torre	95	95	17					0				0
Street Lighting - Energy reduction	515	496			19			19				19
Street Lighting - Energy reduction Ph2	1,112	0		1,112				1,112				1,112
SWIM Torquay - Improve facilities	594	594						0				0
TCCT - Grant re Green Heart Project	100	100						0				0
Torbay Enterprise Project	747	747						0				0
Torbay Leisure Centre - structural repairs	545	535	11	0	10			10	0			10
Torre Abbey Pathway	50	50						0				0

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Torre Abbey Renovation - Phase 2	5,010	4,992	11	15	3			18				18
Torre Valley North Enhancements	127	3	19	124				124				124
Transport - Edginswell Station	4,511	511	30	0				0	4,000			4,000
Transport Integrated Transport Schemes			57	1,184	100	72		1,356	931	931	799	4,017
Transport Structural Maintenance			247	1,256	(85)	81		1,252	1,297	1,174	1,174	4,897
Transport Structural Maintenance - Incentive Fund (funds at risk)	0			81		(81)		0	0	0		0
Transport - Torquay Gateway Road Improvements	3,875	604	14	1,200	(254)			946	2,325			3,271
Transport - Torquay Town Centre Access	625	208	(39)	176	241			417				417
Transport - Western Corridor	7,405	1,571	(101)	3,900	334			4,234	1,600			5,834
	49,787	25,830	629	11,218	4,559	93	70	15,940	11,653	3,105	2,380	33,078
CORPORATE AND BUSINESS SERVICES (INCL. CONTINGENCY)												
Corporate Services												
Corporate IT Developments	1,000	0		250				250	250	250	250	1,000
Essential Capital repair works	3,000	0		1,500		(1,000)		500	1,500	500	500	3,000
Enhancement of Development sites	278	75	24	173	12	18		203				203
Office Rationalisation Project Ph 3 - Project Remainder	8,737	8,737						0				0
Oldway Estate works	400				400			400				400
Payroll Project	370	346	(10)		24			24				24
Riviera Centre renewal	1,140	1,131			9			9				9
General Capital Contingency	631	0		631		(631)		0	631	0		631
Business Services												
Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	2,622	2,622	(12)					0				0
Brixham Harbour - Major repairs	90	0	58	90				90				90
Brixham Harbour - Victoria Breakwater	40	40		0				0	0			0
Claylands Redevelopment	10,000	0	0	10,000		(5,400)		4,600	3,900	1,500		10,000
Council Fleet Vehicles	463	322		140	1			141				141
Flood Defence schemes (with Env Agency)	689	625	21	155	9	(155)		9	55			64
Haldon Pier - Structural repair Phase 1&2	3,072	3,012	(138)		60			60				60
Harbour Workboat	45	0		45				45				45
Hollicombe Cliffs Rock Armour	1,544	0	4				930	930	614			1,544
Investment Fund	10,000	0		5,000		(4,000)		1,000	9,000			10,000

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Meadfoot Sea Wall structural repair	267	267						0					0
PS NGP - Torbay Innovation Centre Ph 3 (EPIC)	7,221	696	10	3,431	94	(2,905)		620	5,905				6,525
Oddicombe Beach Chalets	192	192						0					0
Old Toll House, Torquay	150	4		71	75			146					146
PS On Street Parking meters - move to Business Servs	856	856						0					0
Princess Pier Decking - move to Business Servs	360	235	129	106	19			125					125
Princess Pier - Structural repair (with Env Agency)	1,744	0		1,744				1,744					1,744
Riviera Renaissance (Coastal Communities Fund)	649	649		0				0	0				0
Sea Change - Cockington Court	3,284	3,284						0					0
Small Ports Recovery Fund - Winter 13/14	291	291						0					0
PS TEDC Capital Loans/Grant	2,474	1,327	0	1,190	(43)	(600)		547	600				1,147
Torquay Harbour - Inner Harbour Pontoons	48	0			48			48					48
	61,657	24,711	86	24,526	708	(14,673)	930	11,491	22,455	2,250	750		36,946
TOTALS	160,214	69,798	1,973	41,410	6,699	(15,835)	1,000	33,274	35,924	9,355	3,130		81,683
CAPITAL PLAN - QUARTER 1 2016/17 - FUNDING													
Unsupported Borrowing				19,322	1,916	(9,500)		11,738	17,671	2,671	1,118		33,198
Grants				18,679	3,385	(5,814)	930	17,180	16,971	6,737	2,237		43,125
Contributions				252	275			527	164				691
Reserves				1,167	(140)	(774)	50	303	1,120	(132)	(264)		1,027
Revenue				229	150		20	399	79	118			596
Capital Receipts				1,761	1,113	253		3,127	(81)	(39)	39		3,046
Total				41,410	6,699	(15,835)	1,000	33,274	35,924	9,355	3,130		81,683