




CAPITAL PLAN - QUARTER 3 2016/17 - EXPENDITURE

Appendix 1

	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2016/17 Qtr 3	Previous 2016/17 (@ Q2 16/17)	2016/17 Q3 Adjustments	New Schemes 2016/17	Revised 4-year Plan December 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
ADULT SERVICES											
Adult Care											
Adult Social Care	922	0	922	922			922				922
Housing Strategy											
Affordable Housing	1,934		0	100	(100)		0	934	1,000		1,934
Affordable Housing - Community Housing Fund	643					0	0				0
Sanctuary HA - Hayes Road Pgn	500	250	0	0			0	250			250
	3,999	250	922	1,022	(100)	0	922	1,184	1,000	0	3,106
CHILDRENS SERVICES											
2 Year Olds Provision	155	130	25	123	(98)		25	0			25
Brookfield House Site	550	465	35	85			85				85
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	1,052	668	91	384			384				384
Capital Repairs & Maintenance 2015/16	106	21	171	85			85				85
Capital Repairs & Maintenance 2016/17	448		132		(150)	448	298	150			448
Childrens Centres	230	230		0			0				0
Cockington Primary expansion	3,142	3,074	67	68			68				68
Devolved Formula Capital			35	250			250				250
Early Years - Ellacombe Academy Nursery	721		4		(471)	721	250	471			721
Early Years - White Rock Primary Nursery	313				(63)	313	250	63			313
Education Review Projects				292	(202)		90	200			290
Ellacombe Primary expansion	552	469	67	83			83				83
New Paignton Primary school	9	2	7	7			7	0	0		7
Paignton Academy Places - mobiles	500	1	477	499			499				499
Secondary School places	2,092	185	240	856	(365)		491	1,216	200		1,907
Torbay School PRU Hillside	101	101		0			0				0
Torbay School Relocation	3,300	35	63	465	(200)		265	2,000	1,000		3,265











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Torre CoE Primary expansion	1,293	1,293		0			0				0
Whiterock Primary expansion	3,999	3,574	427	425			425				425
Youth Modular Projects	409	372	0	37			37				37
	29,592	10,620	1,841	3,659	(1,549)	1,482	3,592	4,100	1,200	0	8,892
COMMUNITY AND CUSTOMER SERVICES											
Babbacombe Beach Road	70	0	0	70	(70)		0	70			70
CCTV equipment	350	0	0	350	(350)		0	350			350
Clennon Valley Sport Improvements	70		1	70			70				70
DfT Better Bus Areas	462	263	114	199			199	0			199
DfT Local Sustainable Transport Fund (Ferry/Cycle)	1,642	1,639	(1)	3			3	0			3
Disabled Facilities Grants			685	1,094			1,094		0		1,094
Empty Homes Scheme	500	39	4	225	(220)		5	456			461
Private Sector Renewal			0	113	(113)		0	113	0		113
 South Devon Highway - Council contribution	20,224	12,670	4,536	4,647			4,647	1,500	1,000	407	7,554
 Street Lighting - Energy reduction Ph1	515	496	0	19			19				19
 Street Lighting - Energy reduction Ph2	1,112	0	940	1,112			1,112				1,112
Torbay Leisure Centre - structural repairs	545	535	7	10			10	0			10
Torre Abbey Renovation - Phase 2	5,010	4,992	11	18			18				18
Torre Valley North Enhancements	127	3	19	124			124				124
Transport - Edginswell Station	4,511	511	(1)	0			0	2,300	1,600	100	4,000
Transport Integrated Transport Schemes			342	1,356	(728)		628	1,063	1,063	1,063	3,817
Transport Structural Maintenance			883	1,252	153		1,405	1,827	1,174	1,174	5,580
Transport - Torquay Gateway Road Improvements	3,875	604	523	946			946	2,325			3,271
Transport - Torquay Town Centre Access	625	208	(7)	417			417				417
Transport - Tweenaway Junction	4,775	4,775	33				0				0
Transport - Western Corridor	7,652	1,571	840	4,281	(1,580)		2,701	3,380			6,081
	52,065	28,306	8,929	16,306	(2,908)	0	13,398	13,384	4,837	2,744	34,363

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CORPORATE AND BUSINESS SERVICES (INCL. CONTINGENCY)											
Corporate Services											
 Corporate IT Developments	1,000	0	0	250			250	250	250	250	1,000
 Essential Capital repair works	2,625	0	0	75	(75)		0	1,625	500	500	2,625
Enhancement of Development sites	278	75	41	203			203				203
Oldway Estate works	0		0	0			0				0
Payroll Project	370	346	5	24			24				24
Riviera Centre renewal	1,131	1,131	0	0			0				0
General Capital Contingency	631	0	0	0			0	631	0		631
Business Services											
 Beach Hut Acquisition/Renewal (Broadsands, Meadfoot)	2,622	2,622	1				0				0
Beacon Quay Toilets refurbishment	85	0	1	85	32		117				117
Brixham Harbour - Major repairs	123	0	150	123			123				123
 Claylands Redevelopment	10,000	0	13	0			0	8,500	1,500		10,000
 Council Fleet Vehicles	463	322	0	141	(141)		0	141			141
 Employment Space	6,644	0	0	2,000	(2,000)		0	6,644			6,644
Flood Defence schemes (with Env Agency)	686	625	30	9	(3)		6	55			61
 Freshwater Cliffs Stabilisation	375	0	346	425	(50)		375				375
Haldon Pier - Structural repair Phase I&2	3,072	3,012	(19)	60			60				60
Harbour Workboat	45	0	34	45			45				45
Hollicombe Cliffs Rock Armour	1,544	0	53	930			930	614			1,544
 Investment Fund	50,000	0	0	5,000	16,410		21,410	10,000	15,000	3,590	50,000
 NGP - Torbay Innovation Centre Ph 3 (EPIC)	7,221	696	10	620	(600)		20	6,505			6,525
Old Toll House, Torquay	150	4	0	35	(20)		15	131			146
Princess Pier Decking	363	235	129	125	3		128				128
Princess Pier - Structural repair (with Env Agency)	1,744	0	0	4			4	1,740			1,744
 TEDC Capital Loans/Grant	2,530	1,327	477	547	81		628	575			1,203
Torquay Harbour - Inner Harbour Pontoons	48	0	48	48			48				48
Torquay Harbour -Town Dock Pontoons replacements	220				(195)	220	25	195			220

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	93,970	10,395	1,319	10,749	13,442	220	24,411	37,606	17,250	4,340	83,607
TOTALS	179,626	49,571	13,011	31,736	8,885	1,702	42,323	56,274	24,287	7,084	129,968
CAPITAL PLAN - QUARTER 3 2016/17 - FUNDING											
Unsupported Borrowing				14,138	13,214		27,352	29,507	17,671	4,708	79,238
Grants				15,825	(3,311)	1,324	13,838	22,674	5,707	2,337	44,556
Contributions				192	(262)	158	88	814	15		917
Reserves				343	(321)	220	242	1,773	0	0	2,015
Revenue				399	(150)		249	229	79	39	596
Capital Receipts				839	(285)		554	1,277	815	0	2,646
Total				31,736	8,885	1,702	42,323	56,274	24,287	7,084	129,968