

SUMMARY :	Revised 4-year Plan July 2011				
	2011/12	2012/13	2013/14	2014/15	Total for Plan Period
<i>PROGRAMME :</i>	£'000	£'000	£'000	£'000	£'000
PRIDE IN THE BAY	6,837	10,221	7,270	13,935	38,263
NEW ECONOMY	2,747	1,400	0	0	4,147
LEARNING & SKILLS	15,860	4,880	1,000	0	21,740
STRONGER COMMUNITIES	4,971	1,318	125	0	6,414
CORPORATE HEALTH	4,670	22,050	230	0	26,950
<b>TOTAL APPROVED PROGRAMME</b>	<b>35,085</b>	<b>39,869</b>	<b>8,625</b>	<b>13,935</b>	<b>97,514</b>

<i>FUNDING SOURCES :</i>					
BORROWING					
Supported	2,165	700	0	0	2,865
Unsupported ( Prudential)	4,005	30,112	3,588	11,200	48,905
GRANTS	24,939	8,376	4,807	2,735	40,857
CONTRIBUTIONS	309	138	0	0	447
RESERVES	628	300	54	0	982
REVENUE CONTRIBUTIONS	250	0	0	0	250
CAPITAL RECEIPTS					
Earmarked Asset Sales	2,437	0	0	0	2,437
Corporate/General Asset Sales	352	243	176	0	771
<b>TOTAL FUNDING SOURCES</b>	<b>35,085</b>	<b>39,869</b>	<b>8,625</b>	<b>13,935</b>	<b>97,514</b>

PRIDE IN THE BAY	Revised 4-year Plan July 2011								
	2011/12 Original	2010/11 Slippage b/f	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>HIGHWAYS &amp; ENGINEERING</b>									
<b><u>Local Transport Plan</u></b>									
Highway Capital Maintenance annual programme	1,346	(159)	(14)	0	1,173	1,288	1,161	1,094	4,716
Integrated Transport programme	910	(156)	(1)	0	753	971	971	1,365	4,060
RFA Tweenaway Cross Junction	612	412	0	0	1,024	0	0	0	1,024
Blackball Lane Bxm	0	(14)	14	0	0	0	0	0	0
Integrated Transport programme - Trips	0	(1)	1	0	0	0	0	0	0
Bridges	0	0	0	0	0	0	0	0	0
South Devon Link Rd - Council contribution	1,383	40	(782)	0	641	2,462	2,838	11,200	17,141
<b><u>Other infrastructure</u></b>									
Babbacombe Beach Road	70	0	0	0	70	0	0	0	70
<b><u>Drainage &amp; Coast Protection</u></b>									
Princess Promenade ( Western Section) Repairs	0	(3)	3	0	0	4,000	0	0	4,000
Torre Abbey Sands steps - substantial repair	45	0	0	0	45	0	0	0	45
<b><u>Car Parks</u></b>									
Multi-Storey Car Parks Refurb Programme - Phase I	0	1	0	0	1	0	0	0	1
<b><u>New Growth Points Funding</u></b>									
NGP - South of Tweenaway, Lane Improvement	1,084	0	0	0	1,084	0	0	0	1,084
NGP - Windy Corner Junction	185	5	0	0	190	0	0	0	190
NGP - Strategic Cycleway	316	(29)	0	0	287	0	0	0	287
NGP - Great Parks Access	467	0	0	0	467	0	0	0	467
	<b>6,418</b>	<b>96</b>	<b>(779)</b>	<b>0</b>	<b>5,735</b>	<b>8,721</b>	<b>4,970</b>	<b>13,659</b>	<b>33,085</b>
<b>DIRECT SERVICES &amp; WASTE</b>									
<b><u>Other</u></b>									
Barton Gas Safety Works	0	1	0	0	1	0	0	0	1
Waste Infrastructure	0	200	(200)	0	0	0	0	0	0
Tqy Townscape Heritage Initiative	0	(1)	1	0	0	0	0	0	0
	<b>0</b>	<b>200</b>	<b>(199)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>CULTURAL SERVICES</b>									
<b><u>Libraries</u></b>									
Paignton Library Re-build	0	37	0	0	37	0	0	0	37
<b><u>Museums</u></b>									
Torre Abbey Renovation - Phase 2 Design	0	17	0	0	17	0	0	0	17
Torre Abbey Renovation - Phase 2	750	0	0	0	750	1,500	2,300	276	4,826
<b><u>Sport &amp; Leisure</u></b>									
Illuminations - replacement of Festoon Lighting	0	4	0	0	4	0	0	0	4
Barton Playing Fields	0	22	0	0	22	0	0	0	22
Barton Infrastructure	105	0	0	0	105	0	0	0	105
Children's Playgrounds Renewal Programme	0	(32)	32	0	0	0	0	0	0
Rock Walk Enhancement	0	0	60	0	60	0	0	0	60
Oddicombe Cliff stabilisation	30	49	0	0	79	0	0	0	79
Fitbay Projects	0	27	0	0	27	0	0	0	27
	<b>885</b>	<b>124</b>	<b>92</b>	<b>0</b>	<b>1,101</b>	<b>1,500</b>	<b>2,300</b>	<b>276</b>	<b>5,177</b>
<b>Total PRIDE IN THE BAY programme</b>	<b>7,303</b>	<b>420</b>	<b>(886)</b>	<b>0</b>	<b>6,837</b>	<b>10,221</b>	<b>7,270</b>	<b>13,935</b>	<b>38,263</b>
<b>FUNDING SOURCES :</b>									
<b>BORROWING</b>									
Supported					0	0	0	0	0
Unsupported ( Prudential)					996	6,962	3,588	11,200	22,746
<b>GRANTS</b>					5,102	3,259	3,682	2,735	14,778
<b>CONTRIBUTIONS</b>					0	0	0	0	0
<b>RESERVES</b>					152	0	0	0	152
<b>REVENUE CONTRIBUTIONS</b>					0	0	0	0	0
<b>CAPITAL RECEIPTS</b>									
Earmarked Asset Sales					437	0	0	0	437
Corporate/General Asset Sales					150	0	0	0	150
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>				<b>6,837</b>	<b>10,221</b>	<b>7,270</b>	<b>13,935</b>	<b>38,263</b>

NEW ECONOMY	Revised 4-year Plan July 2011								
	2011/12 Original	2010/11 Slippage b/f	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>TORBAY DEVELOPMENT AGENCY</b>									
<b>REGENERATION</b>									
<b><u>Brixham Regeneration</u></b>									
Harbour Development Phase 1&2 ( Quay & Buildings)	323	313	(75)	0	561	0	0	0	561
<b><u>Business Development</u></b>									
NGP - Torbay Innovation Centre Ph 3	442	1	0	0	443	0	0	0	443
Sea Change - Cockington Court	185	280	0	0	465	0	0	0	465
	950	594	(75)	0	1,469	0	0	0	1,469
<b>MARINE SERVICES</b>									
<b><u>Torquay Harbour</u></b>									
Town Dock	0	0	0	0	0	0	0	0	0
Haldon Pier - Structural repair Phase I/2	0	6	1,272	0	1,278	0	0	0	1,278
Princess Pier - Structural repair	1,400	0	(1,400)	0	0	1,400	0	0	1,400
<b><u>Brixham Harbour</u></b>									
	1,400	6	(128)	0	1,278	1,400	0	0	2,678
<b>Total NEW ECONOMY programme</b>	<b>2,350</b>	<b>600</b>	<b>(203)</b>	<b>0</b>	<b>2,747</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>4,147</b>
<b>FUNDING SOURCES :</b>									
<b><u>Confirmed</u></b>									
<b>BORROWING</b>									
Supported					0	0	0	0	0
Unsupported ( Prudential)					(791)	1,400	0	0	609
<b>GRANTS</b>									
					2,136	0	0	0	2,136
<b>CONTRIBUTIONS</b>									
					22	0	0	0	22
<b>RESERVES</b>									
					50	0	0	0	50
<b>REVENUE CONTRIBUTIONS</b>									
					50	0	0	0	50
<b>CAPITAL RECEIPTS</b>									
Earmarked Asset Sales					1,280	0	0	0	1,280
Corporate/General Asset Sales					0	0	0	0	0
<b>TOTAL FUNDING SOURCES</b>					<b>2,747</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>4,147</b>

LEARNING & SKILLS	Revised 4-year Plan July 2011								
	2011/12 Original	2010/11 Slippage b/f	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>CHILDREN'S SERVICES</b>									
<b><u>Pre-Primary &amp; Primary</u></b>									
Foxhole Schools - Amalgamation	0	(5)	50	0	45	0	0	0	45
Primary Places 2011/12	0	0	0	200	200	0	0	0	200
Bxm CoE Prim - Ph 2			1		1	0	0	0	1
Curledge St - Remodelling	1,480	276	(700)	0	1,056	700	0	0	1,756
Roselands - Remodelling	430	(229)	0	0	201	0	0	0	201
Ellacombe - Remodelling	0	17	(7)	0	10	0	0	0	10
Shiphay Primary - Mobiles & SEN	0	7	0	0	7	0	0	0	7
Sherwell Valley Primary	0	70	0	0	70	0	0	0	70
Cockington Primary-Ch Cen & mobiles	0	5	0	0	5	0	0	0	5
Barton Primary Cap Project	4,325	92	(1,800)	0	2,617	1,800	0	0	4,417
Preston Primary - ASD Unit	530	10	200	0	740	800	0	0	1,540
Queensway RC Primary - Prim proj	0	0	4	0	4	0	0	0	4
Oldway Primary Disabled Changing Rooms	0	16	0	0	16	0	0	0	16
Oldway Primary Hall	800	90	0	0	890	0	0	0	890
SureStart/Early Years 2008/09 - 2010/11	0	21	(21)	0	0	0	0	0	0
Early Years Capital Grants	0	(17)	17	0	0	0	0	0	0
Centenary Way Childrens Centre	295	147	0	0	442	0	0	0	442
<b><u>Secondary Schools</u></b>									
Torquay Community College Re-build (Building Schools for the Future)	1,350	(470)	0	0	880	0	0	0	880
Torquay Girls Grammar Astroturf Fencing	0	10	0	0	10	0	0	0	10
Paignton Community Sports College - Astroturf pitch	0	64	0	0	64	0	0	0	64
Paignton Community Sports College Mobile Replce 14-19 Project	1,165	0	(753)	0	412	580	0	0	992
Paignton Community Sports College - Sports Hub	0	(23)	23	0	0	0	0	0	0
Cuthbert Mayne 14-19 Project	770	(164)	0	0	606	0	0	0	606
Westlands 14-19 Project	650	66	0	0	716	0	0	0	716
Education Review Projects	1,347	166	(1,159)	(350)	4	1,000	1,000	0	2,004
<b><u>Special Schools</u></b>									
Combe Pafford Business Enterprise	0	6	0	0	6	0	0	0	6
Combe Pafford Construction Workshop	0	3	0	0	3	0	0	0	3
Mayfield expansion	0	0	0	400	400	0	0	0	400

LEARNING & SKILLS	Revised 4-year Plan July 2011								
	2011/12 Original	2010/11 Slippage b/f	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>"All School" Initiatives</b>									
Condition & Modernisation Funding/Basic Need									
- Modernisation 2009/10	0	47	(47)	0	0	0	0	0	0
- Capital Repairs & Maintenance 2008/09	0	2	0	0	2	0	0	0	2
- Capital Repairs & Maintenance 2009/10	0	17	0	0	17	0	0	0	17
- Capital Repairs & Maintenance 2010/11	90	147	0	0	237	0	0	0	237
- Capital Repairs & Maintenance 2011/12	1,783	0	(982)	0	801	0	0	0	801
- Feasibilities	0	31	0	0	31	0	0	0	31
- Schools Access	0	23	157	0	180	0	0	0	180
- Special Education Needs - reactive works	0	4	0	0	4	0	0	0	4
- School Security	0	11	75	0	86	0	0	0	86
- Asbestos Removal	0	14	0	0	14	0	0	0	14
- 14-19 Diploma Delivery	20	49	(20)	0	49	0	0	0	49
Harnessing Technology	0	(12)	12	0	0	0	0	0	0
Short Breaks for Disabled Children	0	0	0	76	76	0	0	0	76
Play Builder (DCSF Grant)	150	(118)	(32)	0	0	0	0	0	0
Devolved Formula Capital	313	1,276	0	0	1,589	0	0	0	1,589
<b>Other Facilities</b>									
Youth Service schemes	0	57	0	0	57	0	0	0	57
Youth Capital Fund projects	0	0	0	0	0	0	0	0	0
Youth Modular Projects	70	13	0	0	83	0	0	0	83
My Place Parkfield	3,075	(449)	397	0	3,023	0	0	0	3,023
Foxhole Community Campus ( contribution)	0	4	(2)	0	2	0	0	0	2
Foxhole Community Multi Use Games Area	0	23	(1)	0	22	0	0	0	22
EOTAS Halswell House	0	0	0	60	60	0	0	0	60
Children's care homes & facilities (public & private adaptations)	0	0	0	0	0	0	0	0	0
Minor Adaptations Childcare	10	62	50	0	122	0	0	0	122
<b>Total LEARNING &amp; SKILLS programme</b>	<b>18,653</b>	<b>1,359</b>	<b>(4,538)</b>	<b>386</b>	<b>15,860</b>	<b>4,880</b>	<b>1,000</b>	<b>0</b>	<b>21,740</b>
<b>FUNDING SOURCES :</b>									
<b>Confirmed</b>									
<b>BORROWING</b>									
Supported					2,034	700	0	0	2,734
Unsupported ( Prudential)					0	0	0	0	0
<b>GRANTS</b>					13,741	4,180	1,000	0	18,921
<b>CONTRIBUTIONS</b>					63	0	0	0	63
<b>RESERVES</b>					10	0	0	0	10
<b>REVENUE CONTRIBUTIONS</b>					0	0	0	0	0
<b>CAPITAL RECEIPTS</b>									
Earmarked Asset Sales					0	0	0	0	0
Corporate/General Asset Sales					12	0	0	0	12
<b>TOTAL FUNDING SOURCES</b>					<b>15,860</b>	<b>4,880</b>	<b>1,000</b>	<b>0</b>	<b>21,740</b>

STRONGER COMMUNITIES	Revised 4-year Plan July 2011								
	2011/12 Original	2010/11 Slippage b/f	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>HOUSING</b>									
<b>Private Sector Support</b>									
Private Sector Renewal	115	2	78	0	195	0	0	0	195
Security for Vulnerables	0	1	0	0	1	0	0	0	1
Insulation Scheme	20	(20)	0	0	0	0	0	0	0
Disabled Facilities Grants	0	139	700	0	839	0	0	0	839
	135	122	778	0	1,035	0	0	0	1,035
<b>Grants to Housing Providers</b>									
Sanctuary - Dunboyne 39 Extra Care Units	620	0	0	0	620	0	0	0	620
WCHA - Foxhole School site (30 units)	11	0	0	0	11	0	0	0	11
Sovereign HA - Beechfield (102 units)	0	0	0	0	0	140	0	0	140
Signpost HA - Rock Road (30 units)	100	0	0	0	100	100	0	0	200
Hayes Road	0	0	0	0	0	375	0	0	375
Hatchcombe Nurseries	182	0	0	0	182	0	0	0	182
Torbay Enterprise Project	150	(35)	0	0	115	250	0	0	365
NGP - HCA Match Land Acquisitions	1,908	(4)	0	0	1,904	0	0	0	1,904
New Advances Budget to be allocated	0	35	0	220	255	0	125	0	380
	2,971	(4)	0	220	3,187	865	125	0	4,177
	<b>3,106</b>	<b>118</b>	<b>778</b>	<b>220</b>	<b>4,222</b>	<b>865</b>	<b>125</b>	<b>0</b>	<b>5,212</b>
<b>ADULT HEALTH &amp; SOCIAL CARE</b>									
<b>Facilities</b>									
Care Homes and Facilities	45	(51)	6	0	0	0	0	0	0
Mental Health Care Initiatives	0	188	0	0	188	0	0	0	188
NGP - Education, Innovation & Research Centre	0	100	0	0	100	0	0	0	100
Social Care Reform Grant	0	0	0	0	0	0	0	0	0
Adult Personnel Social Serv	443	0	0	0	443	453	0	0	896
<b>IT</b>									
Adult Social Care IT Infrastructure	0	24	(6)	0	18	0	0	0	18
	<b>488</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>749</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>1,202</b>
<b>Total STRONGER COMMUNITIES programme</b>	<b>3,594</b>	<b>379</b>	<b>778</b>	<b>220</b>	<b>4,971</b>	<b>1,318</b>	<b>125</b>	<b>0</b>	<b>6,414</b>
<b>FUNDING SOURCES :</b>									
<b>BORROWING</b>									
Supported					131	0	0	0	131
Unsupported ( Prudential)					0	0	0	0	0
<b>GRANTS</b>					3896	937	125	0	4,958
<b>CONTRIBUTIONS</b>					224	138	0	0	362
<b>RESERVES</b>					0	0	0	0	0
<b>REVENUE CONTRIBUTIONS</b>					0	0	0	0	0
<b>CAPITAL RECEIPTS</b>									
Earmarked Asset Sales					720	0	0	0	720
Corporate/General Asset Sales					0	243	0	0	243
<b>TOTAL FUNDING SOURCES</b>					<b>4,971</b>	<b>1,318</b>	<b>125</b>	<b>0</b>	<b>6,414</b>

CORPORATE HEALTH (ALL - SERVICE)	Revised 4-year Plan July 2011								
	2011/12 Original	2010/11 Slippage b/f	2011/12 Adjustm'ts	New Schemes 2011/12	Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>COMMUNICATIONS &amp; CUSTOMER FOCUS</b>									
<b><u>IT Developments</u></b>									
Single Person View (IT)	200	0	0	0	200	0	0	0	200
<b><u>Central Property issues</u></b>									
DDA adaptations to Council property	0	(2)	2	0	0	0	0	0	0
Castle Circus Regeneration Project Ph 2 - Project Remainder	10,000	1,001	(9,001)	0	2,000	21,750	0	0	23,750
Solar Panels for Council Properties	0	0	0	1,800	1,800	0	0	0	1,800
<b><u>Schemes funded from LPSA Performance Reward Grant</u></b>									
Comino DIPS system	0	1	0	0	1	0	0	0	1
Customer First Telephony	0	13	0	0	13	0	0	0	13
Libraries ICT renewal	0	3	0	0	3	0	0	0	3
Partnership shared capital	0	2	0	0	2	0	0	0	2
IT Infrastructure	0	46	0	0	46	0	0	0	46
Balance unallocated	500	0	(500)	0	0	0	0	0	0
	10,700	1,064	(9,499)	1,800	4,065	21,750	0	0	25,815
<b>OTHER CORPORATE &amp; CROSS-SERVICE ISSUES</b>									
<b><u>Enhancement Prior to Sale</u></b>									
Works required prior to disposal of surplus assets	0	4	0	0	4	0	0	0	4
	0	4	0	0	4	0	0	0	4
<b>GENERAL CONTINGENCY</b>									
General Capital Contingency	416	185	0	0	601	300	230	0	1,131
	416	185	0	0	601	300	230	0	1,131
<b>Total CORPORATE HEALTH programme</b>	<b>11,116</b>	<b>1,253</b>	<b>(9,499)</b>	<b>1,800</b>	<b>4,670</b>	<b>22,050</b>	<b>230</b>	<b>0</b>	<b>26,950</b>
<b>FUNDING SOURCES :</b>									
<b>BORROWING</b>									
Supported					0	0	0	0	0
Unsupported ( Prudential)					3,800	21,750	0	0	25,550
<b>GRANTS</b>					64	0	0	0	64
<b>CONTRIBUTIONS</b>					0	0	0	0	0
<b>RESERVES</b>					416	300	54	0	770
<b>REVENUE CONTRIBUTIONS</b>					200	0	0	0	200
<b>CAPITAL RECEIPTS</b>									
Earmarked Asset Sales					0	0	0	0	0
Corporate/General Asset Sales					190	0	176	0	366
<b>TOTAL FUNDING SOURCES</b>					<b>4,670</b>	<b>22,050</b>	<b>230</b>	<b>0</b>	<b>26,950</b>