

CAPITAL PLAN - QUARTER 1 2017/18 - EXPENDITURE

Appendix 1

								Revised 4-year Plan June 2017					
Cost Centre		Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals & Commitments 2017/18 Qtr 1	Original 2017/18 (@ Q3 16/17)	2016/17 Adjs and Slippage b/f	2017/18 Q1 Adjustments	New Schemes 2017/18	Total 2017/18 Revised	2018/19	2019/20	2020/21	Total for Plan Period
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PB = Approved Prudential Borrowing schemes													
Protecting children and giving them the best start in life													
Brookfield House Site	YEC10	550	465	23		64			64				64
Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	YEE39	902	668			159			159				159
Capital Repairs & Maintenance 2015/16	YEE40	256	21	1		51			51				51
Capital Repairs & Maintenance 2016/17	YEE41	448		162	150	136			286				286
Capital Repairs & Maintenance 2017/18	YEE42	418						418	418				418
Cockington Primary expansion	YEA24	3,142	3,074			1			1				1
Devolved Formula Capital	YEE10			58		144	79		223				223
Early Years - Ellacombe Academy Nursery	YEA41	721		4	471	186			657				657
Early Years - White Rock Primary Nursery	YEA40	313		1	63	230			293				293
Education Review Projects	YET01			28	200	8			208		559		767
Ellacombe Primary expansion	YEA27	552	469			6			6				6
New Paignton Primary school	YEA39	509	2			2		500	502				502
Paignton Academy Places - mobiles	YEB23	500	1			19			19				19
Secondary School places	YEB22	2,132	185	6	1,216	271	(800)		687	1,000			1,687
Special Provision Fund		500							0	166	167	167	500
Torbay School Relocation	YEC11	2,800	35	4	2,000	130	(1,000)	(500)	630	2,000			2,630
Whiterock Primary expansion	YEA28	3,930	3,574	31		43			43				43
Youth Modular Projects	YEF11	409	372			37			37				37
									0				0
		26,948	8,866	318	4,100	1,487	(1,721)	418	4,284	3,166	726	167	8,343
Working towards a more prosperous Torbay													
PB Claylands Redevelopment	YNA12	10,000	0	121	8,500	(22)	(8,000)		478	5,500	4,000		9,978
DfT Better Bus Areas	YJC02	462	263	2		87			87				87
DfT Local Sustainable Transport Fund (Ferry/Cycle)	YJC13	1,643	1,639			4			4				4
PB Edginswell Business Park	YNA14	6,620					(3,620)	6,620	3,000	3,620			6,620
PB Employment Space	YNA13	6,644	0	6,553	6,644	0	(1,000)		5,644	1,000			6,644
PB Investment Fund	YAB42/44	67,186	21,054	1,466	10,000	356	18,590	17,187	46,133	0	0		46,133
PB NGP - Torbay Innovation Centre Ph 3 (EPIC)	YNA05	7,740	696		6,505	19	(4,399)		2,125	4,862	677		7,664
Old Toll House, Torquay	YCE26	150	4	2	131	15			146				146
PB South Devon College - Loan	YNA16	4,000						4,000	4,000				4,000
PB South Devon Highway - Council contribution	YJC07	20,224	12,670	48	1,500	(139)			1,361	1,000	407		2,768
PB TEDC Capital Loans/Grant	YNA11 / 06	2,690	1,327		575	150			725				725
Transport - Edginswell Station	YJC15	4,520	511		2,300	1	(2,200)		101	2,600	1,300		4,001

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PB = Approved Prudential Borrowing schemes														
	Transport Integrated Transport Schemes	YJC01/YJD01			35	1,063	121	446		1,630	1,063	1,063	1,063	4,819
	Transport Structural Maintenance	YJA01/YJB01			169	1,827	149	(303)		1,673	1,174	1,174	1,174	5,195
	Transport - Torquay Gateway Road Improvements	YJC18	3,875	604	188	2,325	557	(2,800)		82	1,800	1,000		2,882
	Transport - Torquay Town Centre Access	YJC17	625	208	36		327			327				327
	Transport - Tweenaway Junction	YJC06	4,871	4,775	18		0			0				0
	Transport - Western Corridor	YJC14	7,803	1,571	2,644	3,380	561	4		3,945				3,945
PB	Upton Place, Lymington Road (Student Accom - Town Hall Car Park)	YNA15	14,200					(14,000)	14,200	200	10,000	4,000		14,200
			163,253	45,322	11,282	44,750	2,186	(17,282)	42,007	71,661	32,619	13,621	2,237	120,138
Ensuring Torbay remains an attractive and safe place to live and visit														
	Babbacombe Beach Road	YJE02	70	0		70	0			70				70
	Beacon Quay Toilets refurbishment	YMA09	117	0	39		11			11				11
PB	CCTV equipment	YBD02	372	0		350	0		22	372				372
	Clennon Valley Sport Improvements	YCE28	70		1		69			69				69
	Flood Defence schemes (with Env Agency)	YKA17/20/21/	686	625	16	55	1			56				56
PB	Freshwater Cliffs Stabilisation	YKA27	375	0	0		16			16				16
	Haldon Pier - Structural repair Phase I&2	YMA04	3,064	3,012	(3)		18			18				18
	Harbour Workboat	YMA08	45	0	10		11			11				11
	Hollicombe Cliffs Rock Armour	YKA26	1,544	0	188	614	241			855				855
PB	Paignton Harbour Lights Redevelopment	YMC01	600	0					600	600				600
PB	Parkwood Loan re Torbay Leisure Centre	YCE29	1,701	0					1,701	1,701				1,701
	Princess Pier - Structural repair (with Env Agency)	YMA04	1,744	0		1,740	4	(1,200)		544	1,200			1,744
	Torbay Leisure Centre - structural repairs	YCE21	545	535			3			3				3
	Torre Abbey Renovation - Phase 2	YCB04	5,010	4,992	8		18			18				18
	Torre Valley North Enhancements	YCE25	127	3	2		105			105				105
	Torquay Harbour -Town Dock Pontoons replacements	YMA10	220			195	25			220				220
			16,290	9,167	261	3,024	522	(1,200)	2,323	4,669	1,200	0	0	5,869
Protecting and supporting vulnerable adults														
	Adult Social Care	YQD10		0			0		631	631				631
	Affordable Housing	YTB05	2,404			933	0	(933)		0	1,430	974		2,404
PB	Housing Rental Company - Loan									0	5,000	10,000	10,000	25,000
	Sanctuary HA - Hayes Road Pgn	YTB31	500	250		250	0			250				250
	Disabled Facilities Grants	YQA01			353		216	1,000		1,216				1,216

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PB = Approved Prudential Borrowing schemes													
Empty Homes Scheme	YTB51	500	39		456	1	(457)		0	457			457
Private Sector Renewal	YTA01				113	0	(113)		0	113			113
		3,404	289	353	1,752	217	(503)	631	2,097	7,000	10,974	10,000	30,071
Corporate Support													
PB Corporate IT Developments	YAA12	1,000	0	81	250	249			499	250	250		999
PB Council Fleet Vehicles	YLA01	463	322		141	0			141				141
PB Essential Capital repair works	YBB03	2,625	0		1,625	0	(1,000)		625	1,000	1,000		2,625
Enhancement of Development sites	YAB32	278	75	6		182	21		203				203
Payroll Project	YAA11	370	346	3		22			22				22
General Capital Contingency	YBB01	631	0		631	0	(631)		0	631			631
		5,367	743	90	2,647	453	(1,610)	0	1,490	1,881	1,250	0	4,621
TOTALS			64,387	12,304	56,273	4,865	(22,316)	45,379	84,201	45,866	26,571	12,404	169,042
CAPITAL PLAN - QUARTER 1 2017/18 - FUNDING													
Unsupported Borrowing					29,507	676	(9,030)	44,208	65,361	26,791	19,618	10,000	121,770
Grants					22,674	3,343	(10,875)	1,049	16,191	16,200	5,940	2,404	40,735
Contributions					814	20	(203)		631	198	240		1,069
Reserves					1,773	180	(1,391)	122	684	1,428			2,112
Revenue					229	170			399	79	39		517
Capital Receipts					1,276	476	(817)		935	1,170	734		2,839
Total					56,273	4,865	(22,316)	45,379	84,201	45,866	26,571	12,404	169,042