







## CAPITAL PLAN - QUARTER 3 2017/18 - PROJECT UPDATE

Capital Plan Projects		Project status report
 = Approved Prudential Borrowing schemes		17/18 budget so comment required
<b>Protecting children and giving them the best start in life</b>		
	Brookfield House Site	Site purchased and secured. Development on hold subject to decision on Relocation of Torbay School.
	Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	Projects complete.
	Capital Repairs & Maintenance 2015/16	Projects complete.
	Capital Repairs & Maintenance 2016/17 & 2017/18	On-going Repairs & Maintenance projects considered and approved on a priority basis.
	Cockington Primary expansion	Project complete. Minor defects being addressed.
	Devolved Formula Capital	Delegated capital funds managed by LA for maintained schools only.
	Early Years - Ellacombe Academy Nursery	Project on site and progressing well. Completion expected May 2018.
	Early Years - White Rock Primary Nursery	Project complete on time. New nursery opened 3rd January 2018.
	Education Review Projects	Small reserve budget for unforeseens. Also future Basic Need funding for new school place provision projects.
	Ellacombe Primary expansion	Project complete.
	New Paignton Primary school	On-going discussions with ESFA to identify a suitable site. Awaiting ESFA instructions.
	Paignton Academy Places - mobiles	Project complete.
	Secondary School places	Project on site and progressing well. Completion expected August 2018.
	Special Provision Fund	Action Plan drafted and currently out to consultation. Plan to be agreed in March prior to commencement of capital works from April 2018.
	Torbay School Relocation	Following report to PDDG in December, Officers have been tasked to review options for the Relocation of both Brunel and Burton Academies. Report to go back to PDDG in February 2018.
	Whiterock Primary expansion	Project complete. Minor defects being addressed.
	Youth Modular Projects	Awaiting decision on future of My Place Parkfield.
<b>Working towards a more prosperous Torbay</b>		
	Claylands Redevelopment	Environment Agency expected to confirm their consent for scheme to proceed in q1. Legals are progressing with prospective tenant and we will be tendering the works with intended start on site in q3 of calendar year.
	DfT Better Bus Areas	Main project plans complete.
	DfT Local Sustainable Transport Fund (Ferry/Cycle)	Project complete
	Edginswell Business Park	Site not yet purchased. Investigation, clearance and survey work are being undertaken along with design and legal advice.
	Employment Space	Scheme progressing well with tenant due to take occupation in the summer
	Investment Fund	Five sites acquired so far. Others are still possible pending 'due diligence' investigations.
	NGP - Torbay Innovation Centre Ph 3 (EPIC)	Planning is in place subject to confirmation of certain matters, legal work is progressing and sub contracting package prices are coming back. There is some evidence of construction price inflation but we expect to be on site before end March

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	Old Toll House, Torquay	Architectural work and site clearance being undertaken
<b>PB</b>	Oxen Cove Landing Jetty	Scheme recently approved some preparatory work expected this financial year.
	Oxen Cove Shellfish processing facility -design work	Scheme recently approved some preparatory work expected this financial year.
<b>PB</b>	South Devon College - Loan	Loan provided for hi-tech facilities
<b>PB</b>	South Devon Highway - Council contribution	Main construction complete but costs still to be incurred as and when invoiced by Devon CC (lead authority)
<b>PB</b>	Street Lighting - Energy reduction Ph2	Scheme completed
<b>PB</b>	TEDC Capital Loans/Grant	Funds available to draw on as required by TEDC to finance capital schemes
<b>PB</b>	Town Centre Regeneration Programme	Potential scheme options still to be determined
	Transport - Edginswell Station	Preliminary design work complete. Awaiting funding to enable construction phase.
	Transport Integrated Transport Schemes	Fleet Street Improvement commenced January 2018, Road Safety Schemes and School 20mph zone programmes under way.
	Transport Structural Maintenance	Resurfacing Programme is well advanced and on target
	Transport - Torquay Gateway Road Improvements	Shiphay cycle Route, Gallows Gate Widening and Scotts Bridge Widening now implemented, Newton Road Widening delayed due to lack of response from Network Rail regarding land acquisition issues
	Transport - Torquay Town Centre Access	Brunswick Square crossing to be commenced in February 2018, scheme nearing full completion.
	Transport - Tweenaway Junction	Compensation Claims are progressing but yet to be concluded
	Transport - Western Corridor	Kings Ash Road widening to be completed January 2018, Brixham Road Widening commencing January 2018. Funding transferred from Integrated Transport and Torquay Gateway to ensure full scheme delivery.
<b>PB</b>	Upton Place, Lymington Road (Student Accom - Town Hall Car Park)	Negotiations with the prospective tenant have not progressed as quickly as Council & TDA would like. There is a strong desire from Council to TDA to develop alternative options if these negotiations do not conclude promptly
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>		
	Babbacombe Beach Road	Contribution to scheme available when third party works undertaken
	Beacon Quay Toilets refurbishment	Project complete.
<b>PB</b>	CCTV equipment	Project at evaluation of tender bids, with intention of signing contracts in the Jan-Mar 18 quarter.
	Clennon Valley Sport Improvements	Awaiting feasibility study regarding Parkwood development with extra astro pitch before drainage issues can be addressed
	Flood Defence schemes (with Env Agency)	Council contribution towards capital schemes at Cockington and Monksbridge subject to grant in aid funding being secured for these schemes in 2017/18. Business case will be submitted to EA in January/February.
<b>PB</b>	Freshwater Cliffs Stabilisation	All works completed on site. Final account being agreed with the contractor.
	Haldon Pier - Structural repair Phase 1&2	Main works are complete -some remaining surveys
	Harbour Workboat	Complete. Boat purchased and in operation
	Hollicombe Cliffs Rock Armour	All works completed on site. Final account being agreed with the contractor.
<b>PB</b>	Paignton Harbour Lights Redevelopment	Proposals for redevelopment likely to commence next financial year.
<b>PB</b>	Parkwood Loan re Torbay Leisure Centre	First drawdown tranche of agreed loan expected January 2018

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	Princess Gardens Fountain	Works progressing completion date April 2018
	Princess Pier - Structural repair (with Env Agency)	Report was presented to full council on 13th September and the recommendations for these works to commence this financial year were approved. Detailed design work and the production of a planning application for the removal of the old landing stage have been completed. The scheme has now been tendered and the successful contractor has been appointed. Works will commence on site as soon as the planning permission has been approved. Likely to be mid January 2018.
<b>PB</b>	Public Toilets Modernisation Programme	The council appointed Healthmatic as the contractor at December's Council meeting. Meetings are now booked for January 2018 to agree the terms of the contract and to agree the draw down schedule for the capital. Once this has been agreed the budgets will be updated but at this stage anticipate the drawdown being over a 3 year period.
	Torbay Leisure Centre - structural repairs	Scheme complete. Small residual budget.
	Torre Abbey Renovation - Phase 2	An outstanding matter is still to be finalised and agreed - probably complete by Feb 2018
	Torre Valley North Enhancements	Awaiting information regarding lease and improvement plans are delayed awaiting the availability of fill materials (probably from Western Corridor road scheme).
	Torquay Harbour -Town Dock Pontoons replacements	Plan to replace pontoon design with a steel tubular floats similar to the outer wave screen. Project to be completed prior to the start of the summer season to minimise any disruption to customers.
<b>Protecting and supporting vulnerable adults</b>		
	Adult Social Care	Project(s) still to be identified
	Affordable Housing	Funds likely to be utilised for affordable housing schemes as identified by Housing Company
<b>PB</b>	Housing Rental Company - Loan	Finance approved to help establish Housing Company
	Sanctuary HA - Hayes Road Pgn	Torbay contribution to affordable housing scheme. Development completed.
	Disabled Facilities Grants	Statutory provision of financial assistance for adaptations to private residences enabling independence for recipients
	Empty Homes Scheme	Funds likely to be utilised for affordable housing schemes as identified by Housing Company
	Private Sector Renewal	Residual funds from former Improvement Grants budget
<b>Corporate Support</b>		
<b>PB</b>	Corporate IT Developments	ICT infrastructure items have and continue to be replaced and upgraded.
<b>PB</b>	Council Fleet Vehicles	Balance of funding available for acquisition of Council's fleet vehicles as required
<b>PB</b>	Essential Capital repair works	Budget provided to cover emergency / urgent repairs to Council properties
	Enhancement of Development sites	Relatively moderate expenditure to enhance value of potential sites.
	Flexible Use of Capital Receipts	Government has introduced flexibility to allow use on transformative projects which produce ongoing savings
	Office Rationalisation Project - Electric House refurbishment	Works to update office accommodation are underway along with associated office moves
	Payroll Project	Project largely completed . Ongoing consultancy and implementation costs.

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	General Capital Contingency	Contingency for unforeseen emergencies or funding shortfalls