

SUMMARY :	Revised 4-year Plan Dec 2011					
	2011/12	2012/13	2013/14	2014/15	2015/16	Total for Plan Period
<i>PROGRAMME :</i>	£'000	£'000	£'000	£'000	£'000	£'000
PLACE AND ENVIRONMENT	13,910	7,055	7,050	2,776	8,700	39,491
CHILDREN, SCHOOLS & FAMILIES	13,510	6,230	0	0	0	19,740
COMMUNITIES AND LOCAL DEMOCRACY	1,000	75	0	0	0	1,075
ADULTS AND OPERATIONS	3,069	3,717	1,612	2,459	0	10,857
TOTAL APPROVED PROGRAMME	31,489	17,077	8,662	5,235	8,700	71,163

<i>FUNDING SOURCES :</i>						
BORROWING						
Supported	2,165	700	0	0	0	2,865
Unsupported (Prudential)	3,124	4,562	4,988	2,500	8,700	23,874
GRANTS	22,068	11,134	3,444	2,735	0	39,381
CONTRIBUTIONS	309	138	0	0	0	447
RESERVES	427	300	54	0	0	781
REVENUE CONTRIBUTIONS	367	0	0	0	0	367
CAPITAL RECEIPTS						
Earmarked Asset Sales	2,257	0	0	0	0	2,257
Corporate/General Asset Sales	772	243	176	0	0	1,191
TOTAL FUNDING SOURCES	31,489	17,077	8,662	5,235	8,700	71,163

PLACE AND ENVIRONMENT	Revised 4-year Plan Dec 2011							
	Latest Est Scheme Cost	Expend in Prev Years	Total 2011/12 Revised	2012/13	2013/14	2014/15	2015/16	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RESIDENTS AND VISITORS								
<u>Local Transport Plan</u>								
Highway Capital Maintenance annual programme			1,173	0	0	0	0	1,173
Integrated Transport programme			772	0	0	0	0	772
RFA Tweenaway Cross Junction	4,174	3,150	1,024	0	0	0	0	1,024
South Devon Link Rd - Council contribution	18,089	948	641	2,462	2,838	2,500	8,700	17,141
On Street Parking meters	857	488	369	0	0	0	0	369
<u>Other infrastructure</u>								
Babbacombe Beach Road	70	0	70	0	0	0	0	70
<u>Drainage & Coast Protection</u>								
Princess Promenade (Western Section) Repairs	2,950	0	800	0	2,150	0	0	2,950
Torre Abbey Sands steps - substantial repair	441	396	45	0	0	0	0	45
<u>Car Parks</u>								
Multi-Storey Car Parks Refurb Programme - Phase I	1,200	1,199	1	0	0	0	0	1
<u>New Growth Points Funding</u>								
NGP - South of Tweenaway, Lane Improvement	1,093	9	1,084	0	0	0	0	1,084
NGP - Windy Corner Junction	199	9	190	0	0	0	0	190
NGP - Strategic Cycleway	400	113	287	0	0	0	0	287
NGP - Great Parks Access	500	33	467	0	0	0	0	467
			6,923	2,462	4,988	2,500	8,700	25,573
ENVIRONMENT POLICY (INCL WASTE)								
Barton Gas Safety Works	50	49	1	0	0	0	0	1
			1	0	0	0	0	1

PLACE AND ENVIRONMENT	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Dec 2011					Total for Plan Period
			Total 2011/12 Revised	2012/13	2013/14	2014/15	2015/16	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CULTURAL SERVICES								
<u>Libraries</u>								
Paignton Library Re-build	6,343	6,306	37	0	0	0	0	37
<u>Museums</u>								
Torre Abbey Renovation - Phase 2 Design	284	267	17	0	0	0	0	17
Torre Abbey Renovation - Phase 2	4,826	0	1,113	1,500	1,937	276	0	4,826
<u>Sport & Leisure</u>								
Illuminations - replacement of Festoon Lighting	775	771	4	0	0	0	0	4
Barton Playing Fields	61	39	22	0	0	0	0	22
Barton Infrastructure	138	33	105	0	0	0	0	105
Children's Playgrounds Renewal Programme	171	171	0	0	0	0	0	0
Rock Walk Enhancement	3,699	3,639	60	0	0	0	0	60
Oddicombe Cliff stabilisation	122	43	79	0	0	0	0	79
Fitbay Projects	73	29	44	0	0	0	0	44
			1,481	1,500	1,937	276	0	5,194
ECONOMIC DEVELOPMENT								
<u>Brixham Regeneration</u>								
Harbour Development Phase 1&2 (Quay & Buildings)	19,530	19,170	360	0	0	0	0	360
<u>Business Development</u>								
NGP - Torbay Innovation Centre Ph 3	512	69	443	0	0	0	0	443
Sea Change - Cockington Court	3,014	2,449	565	0	0	0	0	565
<u>Affordable Housing</u>								
<u>Grants to Housing Providers</u>								
Sanctuary - Dunboyne 39 Extra Care Units	1,239	619	620	0	0	0	0	620
WCHA - Foxhole School site (30 units)	22	11	11	0	0	0	0	11
Sovereign HA - Beechfield (102 units)	280	140	0	140	0	0	0	140
Signpost HA - Rock Road (30 units)	200	0	100	100	0	0	0	200
Hayes Road	625	250	0	375	0	0	0	375
Hatchcombe Nurseries	0	0	0	0	0	0	0	0
New Advances Budget to be allocated	562	0	437	0	125	0	0	562
NGP - HCA Match Land Acquisitions	1,988	84	1,904	0	0	0	0	1,904
Torbay Enterprise Project	750	385	115	250	0	0	0	365
Empty Homes Scheme	500	0	500	0	0	0	0	500
			5,055	865	125	0	0	6,045

PLACE AND ENVIRONMENT	Revised 4-year Plan Dec 2011							
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
TORBAY HARBOUR AUTHORITY								
<u>Torquay Harbour</u>								
Haldon Pier - Structural repair Phase I/2	3,072	1,794	450	828	0	0	0	1,278
Victoria Pier - Structural repair	1,400	0	0	1,400	0	0	0	1,400
			450	2,228	0	0	0	2,678
Total PLACE AND ENVIRONMENT programme			13,910	7,055	7,050	2,776	8,700	39,491
FUNDING SOURCES :								
BORROWING								
Supported			0	0	0	0	0	0
Unsupported (Prudential)			1,124	2,462	4,988	2,500	8,700	19,774
GRANTS			9,785	4,212	2,062	276	0	16,335
CONTRIBUTIONS			246	138	0	0	0	384
RESERVES			1	0	0	0	0	1
REVENUE CONTRIBUTIONS			167	0	0	0	0	167
CAPITAL RECEIPTS								
Earmarked Asset Sales			2,217	0	0	0	0	2,217
Corporate/General Asset Sales			370	243	0	0	0	613
TOTAL FUNDING SOURCES			13,910	7,055	7,050	2,776	8,700	39,491

CHILDREN, SCHOOLS AND FAMILIES	Revised 4-year Plan Dec 2011							
	Latest Est Scheme Cost	Expend in Prev Years	Total 2011/12 Revised	2012/13	2013/14	2014/15	2015/16	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHILDREN'S SERVICES								
<u>Pre-Primary & Primary</u>								
Foxhole Schools - Amalgamation	9,158	9,056	102	0	0	0	0	102
Primary Places 2011/12	200	0	100	100	0	0	0	200
Bxm CoE Prim - Ph 2	1,585	1,584	1	0	0	0	0	1
Curledge St - Remodelling	2,402	646	1,056	700	0	0	0	1,756
Roselands - Remodelling	1,500	1,299	201	0	0	0	0	201
Ellacombe - Remodelling	723	713	10	0	0	0	0	10
Shiphay Primary - Mobiles & SEN	1,070	1,063	7	0	0	0	0	7
Sherwell Valley Primary	1,057	987	70	0	0	0	0	70
Cockington Primary-Ch Cen & mobiles	1,960	1,955	5	0	0	0	0	5
Barton Primary Cap Project	4,500	83	817	3,600	0	0	0	4,417
Preston Primary - ASD Unit	1,500	60	390	1,050	0	0	0	1,440
Queensway RC Primary - Prim proj	2,254	2,250	4	0	0	0	0	4
Oldway Primary Disabled Changing Rooms	107	91	16	0	0	0	0	16
Oldway Primary Hall	1,200	310	890	0	0	0	0	890
SureStart/Early Years 2008/09 - 2010/11	28	28	0	0	0	0	0	0
Early Years Capital Grants	758	758	0	0	0	0	0	0
Centenary Way Childrens Centre	461	19	442	0	0	0	0	442
<u>Secondary Schools</u>								
Torquay Community College Re-build (Building Schools for the Future)	29,050	28,170	880	0	0	0	0	880
Torquay Girls Grammar Astroturf Fencing	79	69	10	0	0	0	0	10
Paignton Community Sports College - Astroturf pitch	1,821	1,757	64	0	0	0	0	64
Paignton Community Sports College Mobile Replce 14-19 Project	992	0	412	580	0	0	0	992
Paignton Community Sports College - Sports Hub	2,029	2,029	0	0	0	0	0	0
Cuthbert Mayne 14-19 Project	1,814	1,194	620	0	0	0	0	620
Westlands 14-19 Project	750	34	716	0	0	0	0	716
Education Review Projects	52	0	52	0	0	0	0	52

CHILDREN, SCHOOLS AND FAMILIES	Revised 4-year Plan Dec 2011							
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Special Schools</u>								
Combe Pafford Business Enterprise	451	445	6	0	0	0	0	6
Combe Pafford Construction Workshop	490	487	3	0	0	0	0	3
Mayfield expansion	420	20	200	200	0	0	0	400
<u>"All School" Initiatives</u>								
Condition & Modernisation Funding/Basic Need								0
- Modernisation 2009/10	163	163	0	0	0	0	0	0
- Capital Repairs & Maintenance 2008/09	648	646	2	0	0	0	0	2
- Capital Repairs & Maintenance 2009/10	621	604	17	0	0	0	0	17
- Capital Repairs & Maintenance 2010/11	420	183	237	0	0	0	0	237
- Capital Repairs & Maintenance 2011/12	801	0	801	0	0	0	0	801
- Feasibilities	113	82	31	0	0	0	0	31
- Schools Access	1,597	1,477	120	0	0	0	0	120
- Special Education Needs - reactive works	254	190	64	0	0	0	0	64
- School Security	1,056	970	86	0	0	0	0	86
- Asbestos Removal	80	66	14	0	0	0	0	14
- 14-19 Diploma Delivery	688	653	35	0	0	0	0	35
Harnessing Technology	953	953	0	0	0	0	0	0
Short Breaks for Disabled Children	235	159	76	0	0	0	0	76
Play Builder (DCSF Grant)	1,001	1,001	0	0	0	0	0	0
Devolved Formula Capital	13,119	11,537	1,582	0	0	0	0	1,582
<u>Other Facilities</u>								
Youth Service schemes	298	241	57	0	0	0	0	57
Youth Capital Fund projects	261	261	0	0	0	0	0	0
Youth Modular Projects	441	358	83	0	0	0	0	83
My Place Parkfield	5,272	2,249	3,023	0	0	0	0	3,023
Foxhole Community Campus (contribution)	647	643	4	0	0	0	0	4
Foxhole Community Multi Use Games Arrea	179	157	22	0	0	0	0	22
EOTAS Halswell House	60	0	60	0	0	0	0	60
Children's care homes & facilities (public & private adaptations)	0	0	0	0	0	0	0	0
Minor Adaptations Childcare	325	203	122	0	0	0	0	122
Total CHILDREN, SCHOOLS AND FAMILIES programme			13,510	6,230	0	0	0	19,740

CHILDREN, SCHOOLS AND FAMILIES	Revised 4-year Plan Dec 2011							Total for Plan Period
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
FUNDING SOURCES :								
<u>Confirmed</u>								
BORROWING								
Supported			2,034	700	0	0	0	2,734
Unsupported (Prudential)			0	0	0	0	0	0
GRANTS			11,391	5,530	0	0	0	16,921
CONTRIBUTIONS			63	0	0	0	0	63
RESERVES			10	0	0	0	0	10
REVENUE CONTRIBUTIONS			0	0	0	0	0	0
CAPITAL RECEIPTS								
Earmarked Asset Sales			0	0	0	0	0	0
Corporate/General Asset Sales			12	0	0	0	0	12
TOTAL FUNDING SOURCES			13,510	6,230	0	0	0	19,740

COMMUNITIES AND LOCAL DEMOCRACY	Revised 4-year Plan Dec 2011							
	Latest Est Scheme Cost	Expend in Prev Years	Total 2011/12 Revised	2012/13	2013/14	2014/15	2015/16	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HOUSING STANDARDS								
<i>Private Sector Support</i>								
Private Sector Renewal	196		121	75	0	0	0	196
Security for the Vulnerable	63	63	0	0	0	0	0	0
Insulation Scheme	80	40	40	0	0	0	0	40
Disabled Facilities Grants	839		839	0	0	0	0	839
Total COMMUNITIES AND LOCAL DEMOCRACY programme			1,000	75	0	0	0	1,075
FUNDING SOURCES :								
BORROWING								
Supported			0	0	0	0	0	0
Unsupported (Prudential)			0	0	0	0	0	0
GRANTS			960	75	0	0	0	1,035
CONTRIBUTIONS			0	0	0	0	0	0
RESERVES			0	0	0	0	0	0
REVENUE CONTRIBUTIONS			0	0	0	0	0	0
CAPITAL RECEIPTS								
Earmarked Asset Sales			40	0	0	0	0	40
Corporate/General Asset Sales			0	0	0	0	0	0
TOTAL FUNDING SOURCES			1,000	75	0	0	0	1,075

ADULTS AND OPERATIONS	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Dec 2011					Total for Plan Period
			Total 2011/12 Revised	2012/13	2013/14	2014/15	2015/16	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT SOCIAL SERVICES								
<u>Facilities</u>								
Mental Health Care Initiatives	711	523	188	0	0	0	0	188
NGP - Education, Innovation & Research Centre	100	0	100	0	0	0	0	100
Adult Personal Social Serv	443	0	443	0	0	0	0	443
<u>IT</u>								
Adult Social Care IT Infrastructure	171	153	18	0	0	0	0	18
			749	0	0	0	0	749
COMMUNICATIONS & CUSTOMER SERVICES								
<u>IT Developments</u>								
Single Person View (IT)	200	0	200	0	0	0	0	200
<u>Central Property issues</u>								
Office Rationalisation Project Ph 2 - Project Remainder	9,500	5,400	2,000	2,100	0	0	0	4,100
Solar Panels for Council Properties	0	0	0	0	0	0	0	0
<u>Schemes funded from LPSA Performance Reward Grant</u>								
Comino DIPS system	190	189	1	0	0	0	0	1
Customer First Telephony	170	157	13	0	0	0	0	13
Libraries ICT renewal	126	123	3	0	0	0	0	3
Partnership shared capital	146	144	2	0	0	0	0	2
IT Infrastructure	191	145	46	0	0	0	0	46
			2,265	2,100	0	0	0	4,365
OTHER CORPORATE & CROSS-SERVICE ISSUES								
<u>Enhancement Prior to Sale</u>								
Works required prior to disposal of surplus assets	322	118	204	0	0	0	0	204

ADULTS AND OPERATIONS	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Dec 2011					Total for Plan Period
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Govt Dept Non-ringfenced grants to be allocated to Projects</u>	7,808		0	3,217	2,132	2,459	0	7,808
Allocated to projects	(3,400)		(750)	(1,900)	(750)	0	0	(3,400)
			(546)	1,317	1,382	2,459	0	4,612
<u>General Capital Contingency</u>	1,131		601	300	230	0	0	1,131
			601	300	230	0	0	1,131
Total ADULTS AND OPERATIONS programme			3,069	3,717	1,612	2,459	0	10,857
FUNDING SOURCES :								
BORROWING								
Supported			131	0	0	0	0	131
Unsupported (Prudential)			2,000	2,100	0	0	0	4,100
GRANTS			(68)	1,317	1,382	2,459	0	5,090
CONTRIBUTIONS			0	0	0	0	0	0
RESERVES			416	300	54	0	0	770
REVENUE CONTRIBUTIONS			200	0	0	0	0	200
CAPITAL RECEIPTS								
Earmarked Asset Sales			0	0	0	0	0	0
Corporate/General Asset Sales			390	0	176	0	0	566
TOTAL FUNDING SOURCES			3,069	3,717	1,612	2,459	0	10,857