

SUMMARY :	Revised 4-year Plan Jan 2012					
	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	13,395	7,222	7,217	2,942	8,700	39,476
CHILDREN, SCHOOLS & FAMILIES	13,510	6,462	0	0	0	19,972
COMMUNITIES AND LOCAL DEMOCRACY	1,000	75	0	0	0	1,075
ADULTS AND OPERATIONS	3,140	2,100	0	0	0	5,240
UNALLOCATED FUNDING	221	4,348	1,612	2,459	0	8,640
<b>TOTAL APPROVED PROGRAMME</b>	<b>31,266</b>	<b>20,207</b>	<b>8,829</b>	<b>5,401</b>	<b>8,700</b>	<b>74,403</b>

<i>FUNDING SOURCES :</i>						
BORROWING						
Supported	2,165	700	0	0	0	2,865
Unsupported ( Prudential)	3,081	4,729	5,155	2,666	8,700	24,331
GRANTS	22,338	14,097	3,444	2,735	0	42,614
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	1,807	0	0	0	0	1,807
Corporate/General Asset Sales	772	243	176	0	0	1,191
<b>TOTAL FUNDING SOURCES</b>	<b>31,266</b>	<b>20,207</b>	<b>8,829</b>	<b>5,401</b>	<b>8,700</b>	<b>74,403</b>

<b>PLACE AND ENVIRONMENT</b>	<b>Latest Est Scheme Cost</b>	<b>Expend in Prev Years</b>	<b>Revised 4-year Plan Jan 2012</b>					<b>Total for Plan Period</b>
			<b>Total 2011/12 Revised</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>RESIDENTS AND VISITORS</b>								
<b><u>Local Transport Plan</u></b>								
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
<b><u>Other infrastructure</u></b>								
Babbacombe Beach Road	70	0	70	0	0	0	0	70
<b><u>Drainage &amp; Coast Protection</u></b>								
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
<b><u>Car Parks</u></b>								
Multi-Storey Car Parks Refurb Programme - Phase I	1,200	1,199	1	0	0	0	0	1
<b><u>New Growth Points Funding</u></b>								
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
			<b>6,923</b>	<b>2,462</b>	<b>4,988</b>	<b>2,500</b>	<b>8,700</b>	<b>25,573</b>
<b>ENVIRONMENT POLICY (INCL WASTE)</b>								
Barton Gas Safety Works	50	49	1	0	0	0	0	1
			<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

PLACE AND ENVIRONMENT	Revised 4-year Plan Jan 2012							
	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
<b>CULTURAL SERVICES</b>								
<b><u>Libraries</u></b>								
Paignton Library Re-build	6,343	6,306	37	0	0	0	0	37
<b><u>Museums</u></b>								
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
<b><u>Sport &amp; Leisure</u></b>								
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
<b>ECONOMIC DEVELOPMENT</b>								
<b><u>Brixham Regeneration</u></b>								
Harbour Development Phase 1&2 ( Quay & Buildings)	19,530	19,170	360	0	0	0	0	360
<b><u>Business Development</u></b>								
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
<b><u>Affordable Housing</u></b>								
<b><u>Grants to Housing Providers</u></b>								
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
Sanctuary - Raleigh Ave (4 Units)	32	0	32	0	0	0	0	32
New Advances Budget to be allocated	515	0	390	0	125	0	0	515
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	0	167	167	166	0	500

<i>PLACE AND ENVIRONMENT</i>	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Jan 2012					Total for Plan Period
			Total 2011/12 Revised	2012/13	2013/14	2014/15	2015/16	
			£'000	£'000	£'000	£'000	£'000	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
			4,540	1,032	292	166	0	6,030

<b>PLACE AND ENVIRONMENT</b>	<b>Revised 4-year Plan Jan 2012</b>							
	<b>Latest Est Scheme Cost</b>	<b>Expend in Prev Years</b>	<b>Total 2011/12 Revised</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>Total for Plan Period</b>
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>TORBAY HARBOUR AUTHORITY</b>								
<b><u>Torquay Harbour</u></b>								
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
<b>Total PLACE AND ENVIRONMENT programme</b>			<b>13,395</b>	<b>7,222</b>	<b>7,217</b>	<b>2,942</b>	<b>8,700</b>	<b>39,476</b>
<b>FUNDING SOURCES :</b>								
<b>BORROWING</b>								
Supported			0	0	0	0	0	0
Unsupported ( Prudential)			624	2,629	5,155	2,666	8,700	19,774
<b>GRANTS</b>			9,785	4,212	2,062	276	0	16,335
<b>CONTRIBUTIONS</b>			231	138	0	0	0	369
<b>RESERVES</b>			1	0	0	0	0	1
<b>REVENUE CONTRIBUTIONS</b>			167	0	0	0	0	167
<b>CAPITAL RECEIPTS</b>								
Earmarked Asset Sales			2,217	0	0	0	0	2,217
Corporate/General Asset Sales			370	243	0	0	0	613
<b>TOTAL FUNDING SOURCES</b>			<b>13,395</b>	<b>7,222</b>	<b>7,217</b>	<b>2,942</b>	<b>8,700</b>	<b>39,476</b>

<b>CHILDREN, SCHOOLS AND FAMILIES</b>	Revised 4-year Plan Jan 2012							
	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
<b>CHILDREN'S SERVICES</b>								
<b><u>Pre-Primary &amp; Primary</u></b>								
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
<b><u>Secondary Schools</u></b>								
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

<b>CHILDREN, SCHOOLS AND FAMILIES</b>	Revised 4-year Plan Jan 2012							
	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
<b><u>Special Schools</u></b>								
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
<b><u>"All School" Initiatives</u></b>								
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	13,351	11,537	1,582	232	0	0	0	1,814
<b><u>Other Facilities</u></b>								
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
<b>Total CHILDREN, SCHOOLS AND FAMILIES programme</b>			<b>13,510</b>	<b>6,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,972</b>

<b>CHILDREN, SCHOOLS AND FAMILIES</b>	Revised 4-year Plan Jan 2012							
	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
<b>FUNDING SOURCES :</b>								
<b><u>Confirmed</u></b>								
BORROWING								
Supported			2,034	700	0	0	0	2,734
Unsupported ( Prudential)			0	0	0	0	0	0
GRANTS			11,391	5,762	0	0	0	17,153
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
<b>TOTAL FUNDING SOURCES</b>			<b>13,510</b>	<b>6,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,972</b>



COMMUNITIES AND LOCAL DEMOCRACY	Revised 4-year Plan Jan 2012							
	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
<b>HOUSING STANDARDS</b>								
<b><i>Private Sector Support</i></b>								
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
<b>Total COMMUNITIES AND LOCAL DEMOCRACY programme</b>			<b>1,000</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075</b>
<b>FUNDING SOURCES :</b>								
<b>BORROWING</b>								
Supported			0	0	0	0	0	0
Unsupported ( Prudential)			0	0	0	0	0	0
<b>GRANTS</b>			960	75	0	0	0	1,035
<b>CONTRIBUTIONS</b>			0	0	0	0	0	0
<b>RESERVES</b>			0	0	0	0	0	0
<b>REVENUE CONTRIBUTIONS</b>			0	0	0	0	0	0
<b>CAPITAL RECEIPTS</b>								
Earmarked Asset Sales			40	0	0	0	0	40
Corporate/General Asset Sales			0	0	0	0	0	0
<b>TOTAL FUNDING SOURCES</b>			<b>1,000</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075</b>

<b>ADULTS AND OPERATIONS</b>	Revised 4-year Plan Jan 2012							
	<b>Latest Est Scheme Cost</b>	<b>Expend in Prev Years</b>	<b>Total 2011/12 Revised</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>Total for Plan Period</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>ADULT SOCIAL SERVICES</b>								
<b><u>Facilities</u></b>								
Mental Health Care Initiatives	711	523	188	0	0	0	0	188
NGP - Education, Innovation & Research Centre	0	0	0	0	0	0	0	0
Adult Personal Social Services	443	0	443	0	0	0	0	443
<b><u>IT</u></b>								
Adult Social Care IT Infrastructure	171	153	18	0	0	0	0	18
			<b>649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649</b>
<b>COMMUNICATIONS &amp; CUSTOMER SERVICES</b>								
<b><u>IT Developments</u></b>								
Single Person View (IT)	200	0	200	0	0	0	0	200
<b><u>Central Property issues</u></b>								
Office Rationalisation Project Ph 2 - Project Remainder	9,507	5,400	2,007	2,100	0	0	0	4,107
Solar Panels for Council Properties	0	0	0	0	0	0	0	0
<b><u>Schemes funded from LPSA Performance Reward Grant</u></b>								
Comino DIPS system	192	189	3	0	0	0	0	3
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	144	144	0	0	0	0	0	0
IT Infrastructure	191	145	46	0	0	0	0	46
			<b>2,272</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,372</b>

<b>ADULTS AND OPERATIONS</b>	Revised 4-year Plan Jan 2012							
	<b>Latest Est Scheme Cost</b>	<b>Expend in Prev Years</b>	<b>Total 2011/12 Revised</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>Total for Plan Period</b>
<b>OTHER CORPORATE &amp; CROSS-SERVICE ISSUES</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Enhancement Prior to Sale</u></b>								
Works required prior to disposal of surplus assets	122	118	4	0	0	0	0	4
Enhancement of Strategic Development Land	215	0	215	0	0	0	0	215
			219	0	0	0	0	219
<b>Total ADULTS AND OPERATIONS programme</b>			<b>3,140</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,240</b>
<b>FUNDING SOURCES :</b>								
<b>BORROWING</b>								
Supported			131	0	0	0	0	131
Unsupported ( Prudential)			2,457	2,100	0	0	0	4,557
<b>GRANTS</b>			582	0	0	0	0	582
<b>CONTRIBUTIONS</b>			15	0	0	0	0	15
<b>RESERVES</b>			0	0	0	0	0	0
<b>REVENUE CONTRIBUTIONS</b>			200	0	0	0	0	200
<b>CAPITAL RECEIPTS</b>								
Earmarked Asset Sales			(450)	0	0	0	0	(450)
Corporate/General Asset Sales			205	0	0	0	0	205
<b>TOTAL FUNDING SOURCES</b>			<b>3,140</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,240</b>

<b>UNALLOCATED FUNDING</b>	Revised 4-year Plan Jan 2012							
	<b>Latest Est Scheme Cost</b>	<b>Expend in Prev Years</b>	<b>Total 2011/12 Revised</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>Total for Plan Period</b>
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>UNALLOCATED FUNDING</b>								
<b><u>Govt Dept Non-ringfenced grants to be allocated to Projects</u></b>	10,909		370	5,948	2,132	2,459	0	10,909
Allocated to approved projects (Torre Abbey & Haldon Pier)	(3,400)		(750)	(1,900)	(750)	0	0	(3,400)
<b><u>General Capital Contingency</u></b>	1,131		601	300	230	0	0	1,131
<b>Total UNALLOCATED FUNDING</b>			<b>221</b>	<b>4,348</b>	<b>1,612</b>	<b>2,459</b>	<b>0</b>	<b>8,640</b>
<b>FUNDING SOURCES :</b>								
<b>BORROWING</b>								
Supported			0	0	0	0	0	0
Unsupported ( Prudential)			0	0	0	0	0	0
<b>GRANTS</b>			(380)	4,048	1,382	2,459	0	7,509
<b>CONTRIBUTIONS</b>			0	0	0	0	0	0
<b>RESERVES</b>			416	300	54	0	0	770
<b>REVENUE CONTRIBUTIONS</b>			0	0	0	0	0	0
<b>CAPITAL RECEIPTS</b>								
Earmarked Asset Sales			0	0	0	0	0	0
Corporate/General Asset Sales			185	0	176	0	0	361
<b>TOTAL FUNDING SOURCES</b>			<b>221</b>	<b>4,348</b>	<b>1,612</b>	<b>2,459</b>	<b>0</b>	<b>8,640</b>