

SUMMARY :	Revised 4-year Plan Jan 2012				
	2011/12	2012/13	2013/14	2014/15	Total for Plan Period
PROGRAMME :	£'000	£'000	£'000	£'000	£'000
PLACE AND ENVIRONMENT	9,964	13,866	5,617	11,366	40,813
CHILDREN, SCHOOLS & FAMILIES	12,057	7,730	0	0	19,787
COMMUNITIES AND LOCAL DEMOCRACY	955	155	0	0	1,110
ADULTS AND OPERATIONS	1,927	3,043	70	0	5,040
UNALLOCATED FUNDING	0	5,488	3,362	2,459	11,309
TOTAL APPROVED PROGRAMME	24,903	30,282	9,049	13,825	78,059
FUNDING SOURCES :					
BORROWING					
Supported	2,165	700	0	0	2,865
Unsupported (Prudential)	2,470	8,888	5,155	11,366	27,879
GRANTS	18,247	17,783	3,494	2,459	41,983
CONTRIBUTIONS	127	532	100	0	759
RESERVES	15	786	54	0	855
REVENUE CONTRIBUTIONS	340	0	0	0	340
CAPITAL RECEIPTS					
Earmarked Asset Sales	1,447	740	0	0	2,187
Corporate/General Asset Sales	92	853	246	0	1,191
TOTAL FUNDING SOURCES	24,903	30,282	9,049	13,825	78,059

PLACE AND ENVIRONMENT	Latest Est Scheme Cost	Expend in Prev Years				Revised 4-year Plan Jan 2012				
			Prev 2011/12 Oct	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	£'000
RESIDENTS AND VISITORS										
<u>Local Transport Plan</u>										
Highway Capital Maintenance annual programme			1,173	142	0	1,315	(142)	0	0	1,173
Integrated Transport programme			772	50	0	822	(50)	0	0	772
RFA Tweenaway Cross Junction	4,782	3,150	1,024	608	0	1,632	0	0	0	1,632
South Devon Link Rd - Council contribution	18,089	948	641	0	0	641	2,462	2,838	11,200	17,141
On Street Parking meters	857	488	369	(309)	0	60	309	0	0	369
<u>Other infrastructure</u>										
Babbacombe Beach Road	70	0	70	(70)	0	0	70	0	0	70
<u>Drainage & Coast Protection</u>										
Princess Promenade (Western Section) Repairs	2,950	0	800	(400)	0	400	400	2,150	0	2,950
Torre Abbey Sands steps - substantial repair	428	396	45	(13)	0	32	0	0	0	32
<u>Car Parks</u>										
Muti-Storey Car Parks Refurb Programme - Phase I	1,200	1,199	1	0	0	1	0	0	0	1
<u>New Growth Points Funding</u>										
NGP - South of Tweenaway, Lane Improvement	485	9	1,084	(608)	0	476	0	0	0	476
NGP - Windy Corner Junction	200	9	190	(185)	0	5	186	0	0	191
NGP - Strategic Cycleway	400	113	287	(187)	0	100	187	0	0	287
NGP - Great Parks Access	500	33	467	(447)	0	20	447	0	0	467
<u>TOR2</u>										
Council Fleet Vehicles	213	0	0	0	213	213	0	0	0	213
			6,923	(1,419)	213	5,717	3,869	4,988	11,200	25,774
ENVIRONMENT POLICY (INCL WASTE)										
Barton Gas Safety Works	50	49	1	0	0	1	0	0	0	1
			1	0	0	1	0	0	0	1

PLACE AND ENVIRONMENT	Latest Est Scheme Cost	Expend in Prev Years				Revised 4-year Plan Jan 2012				
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CULTURAL SERVICES										
<u>Libraries</u>										
Paignton Library Re-build	6,168	6,306	37	(175)	0	(138)	0	0	0	(138)
<u>Museums</u>										
Torre Abbey Renovation - Phase 2 Design	294	267	17	10	0	27	0	0	0	27
Torre Abbey Renovation - Phase 2	4,816	0	1,113	(338)	0	775	3,804	237	0	4,816
<u>Sport & Leisure</u>										
Illuminations - replacement of Festoon Lighting	775	771	4	0	0	4	0	0	0	4
Barton Playing Fields	61	39	22	0	0	22	0	0	0	22
Barton Infrastructure	138	33	105	(105)	0	0	105	0	0	105
Rock Walk Enhancement	3,713	3,639	60	14	0	74	0	0	0	74
Oddicombe Cliff stabilisation	122	43	79	0	0	79	0	0	0	79
Fitbay Projects	88	29	45	14	0	59	0	0	0	59
Paignton Geoplay Park	447	0	0	0	447	447	0	0	0	447
			1,482	(580)	447	1,349	3,909	237	0	5,495
ECONOMIC DEVELOPMENT										
<u>Brixham Regeneration</u>										
Harbour Development Phase 1&2 (Quay & Buildings)	19,910	19,170	360	140	0	500	240	0	0	740
<u>Business Development</u>										
NGP - Torbay Innovation Centre Ph 3	567	69	443	(443)	0	0	498	0	0	498
Sea Change - Cockington Court	3,214	2,449	565	112	0	677	88	0	0	765
<u>Affordable Housing</u>										
<u>Grants to Housing Providers</u>										
Sanctuary - Dunboyne 39 Extra Care Units	1,239	619	620	0	0	620	0	0	0	620
WCHA - Foxhole School site (30 units)	22	11	11	0	0	11	0	0	0	11
Sovereign HA - Beechfield (102 units)	280	140	0	0	0	0	140	0	0	140
Signpost HA - Rock Road (30 units)	200	0	100	(100)	0	0	100	100	0	200
Hayes Road	625	250	0	0	0	0	375	0	0	375
Sanctuary HA - Raleigh Ave (4 units)	32	0	0	(16)	32	16	16	0	0	32
New Advances Budget to be allocated	715	0	437	(390)	(47)	0	590	125	0	715
NGP - HCA Match Land Acquisitions	1,988	84	1,904	(1,246)	0	658	1,246	0	0	1,904
Torbay Enterprise Project	750	385	115	0	0	115	250	0	0	365
Empty Homes Scheme	500	0	500	(500)	0	0	167	167	166	500
			5,055	(2,443)	(15)	2,597	3,710	392	166	6,865

PLACE AND ENVIRONMENT	Latest Est Scheme Cost	Expend in Prev Years				Revised 4-year Plan Jan 2012				
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
TORBAY HARBOUR AUTHORITY										
<u>Torquay Harbour</u>										
Haldon Pier - Structural repair Phase 1/2	3,072	1,794	450	(150)	0	300	978	0	0	1,278
Victoria Pier - Structural repair	1,400	0	0	0	0	0	1,400	0	0	1,400
			450	(150)	0	300	2,378	0	0	2,678
Total PLACE AND ENVIRONMENT programme			13,911	(4,592)	645	9,964	13,866	5,617	11,366	40,813
FUNDING SOURCES :										
BORROWING										
Supported			0	0	0	0	0	0	0	0
Unsupported (Prudential)			1,124	(924)	213	413	6,388	5,155	11,366	23,322
GRANTS			9,786	(2,938)	447	7,295	5,618	362	0	13,275
CONTRIBUTIONS			246	(182)	(15)	49	482	100	0	631
RESERVES			75	(70)	0	5	70	0	0	75
REVENUE CONTRIBUTIONS			93	207	0	300	0	0	0	300
CAPITAL RECEIPTS										
Earmarked Asset Sales			2,217	(360)	0	1,857	740	0	0	2,597
Corporate/General Asset Sales			370	(325)	0	45	568	0	0	613
TOTAL FUNDING SOURCES			13,911	(4,592)	645	9,964	13,866	5,617	11,366	40,813

CHILDREN, SCHOOLS AND FAMILIES	Latest Est Scheme Cost	Expend in Prev Years				Revised 4-year Plan Jan 2012				
			Prev 2011/12 Oct	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	£'000
CHILDREN'S SERVICES										
<u>Pre-Primary & Primary</u>										
Foxhole Schools - Amalgamation	9,158	9,056	102	0	0	102	0	0	0	102
Primary Places 2011/12	200	0	100	0	0	100	100	0	0	200
Bxm CoE Prim - Ph 2	1,585	1,584	1	0	0	1	0	0	0	1
Curledge St - Remodelling	2,402	646	1,056	0	0	1,056	700	0	0	1,756
Roselands - Remodelling	1,500	1,299	201	0	0	201	0	0	0	201
Ellacombe - Remodelling	723	713	10	0	0	10	0	0	0	10
Shiphay Primary - Mobiles & SEN	1,063	1,063	7	(7)	0	0	0	0	0	0
Sherwell Valley Primary	988	987	70	(69)	0	1	0	0	0	1
Cockington Primary-Ch Cen & mobiles	1,960	1,955	5	0	0	5	0	0	0	5
Barton Primary Cap Project	4,500	83	817	(650)	0	167	4,250	0	0	4,417
Preston Primary - ASD Unit	1,500	60	390	0	0	390	1,050	0	0	1,440
Queensway RC Primary - Prim proj	2,254	2,250	4	0	0	4	0	0	0	4
Oldway Primary Disabled Changing Rooms	129	91	16	22	0	38	0	0	0	38
Oldway Primary Hall	1,200	310	890	0	0	890	0	0	0	890
SureStart/Early Years 2008/09 - 2010/11	29	28	0	1	0	1	0	0	0	1
Centenary Way Childrens Centre	460	19	442	(301)	0	141	300	0	0	441
<u>Secondary Schools</u>										
Torquay Community College Re-build (Building Schools for the Future)	29,046	28,170	876	0	0	876	0	0	0	876
Torquay Girls Grammar Astro turf Fencing	79	69	10	0	0	10	0	0	0	10
Paignton Community Sports College - Astro turf pitch	1,821	1,757	64	0	0	64	0	0	0	64
Paignton Community Sports College Mobile Replce 14-19 Project	992	0	412	0	0	412	580	0	0	992
Cuthbert Mayne 14-19 Project	1,814	1,194	620	0	0	620	0	0	0	620
Westlands 14-19 Project	750	34	716	(300)	0	416	300	0	0	716
Education Review Projects	223	0	52	121	0	173	50	0	0	223

CHILDREN, SCHOOLS AND FAMILIES	Latest Est Scheme Cost	Expend in Prev Years	Prev 2011/12 Oct	2011/12 Adjustm'ts	New Schemes 2011/12	Revised 4-year Plan Jan 2012				
						Total 2011/12 Revised	2012/13	2013/14	2014/15	Total for Plan Period
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Special Schools</u>										
Combe Pafford Business Enterprise	451	445	6	0	0	6	0	0	0	6
Combe Pafford Construction Workshop	490	487	3	0	0	3	0	0	0	3
Mayfield expansion	420	20	200	0	0	200	200	0	0	400
<u>"All School" Initiatives</u>										
Condition & Modernisation Funding/Basic Need										
- Capital Repairs & Maintenance 2008/09	648	646	2	0	0	2	0	0	0	2
- Capital Repairs & Maintenance 2009/10	607	604	17	(14)	0	3	0	0	0	3
- Capital Repairs & Maintenance 2010/11	390	183	237	(30)	0	207	0	0	0	207
- Capital Repairs & Maintenance 2011/12	784	0	801	(222)	5	584	200	0	0	784
- Feasibilities	113	82	31	0	0	31	0	0	0	31
- Schools Access	1,597	1,477	120	0	0	120	0	0	0	120
- Special Education Needs - reactive works	254	190	64	0	0	64	0	0	0	64
- School Security	1,056	970	86	0	0	86	0	0	0	86
- Asbestos Removal	80	66	14	0	0	14	0	0	0	14
- 14-19 Diploma Delivery	688	653	35	0	0	35	0	0	0	35
Short Breaks for Disabled Children	230	159	76	(5)	0	71	0	0	0	71
Devolved Formula Capital	13,119	11,537	1,582	0	0	1,582	0	0	0	1,582
<u>Other Facilities</u>										
Youth Service schemes	241	241	57	(57)	0	0	0	0	0	0
Youth Modular Projects	428	358	83	(13)	0	70	0	0	0	70
My Place Parkfield	5,342	2,249	3,023	70	0	3,093	0	0	0	3,093
Foxhole Community Campus (contribution)	647	643	4	0	0	4	0	0	0	4
Foxhole Community Multi Use Games Arrea	179	157	22	0	0	22	0	0	0	22
EOTAS Halswell House	60	0	60	0	0	60	0	0	0	60
Minor Adaptations Childcare	325	203	122	0	0	122	0	0	0	122
Total CHILDREN, SCHOOLS AND FAMILIES programme			13,506	(1,454)	5	12,057	7,730	0	0	19,787

CHILDREN, SCHOOLS AND FAMILIES						Revised 4-year Plan Jan 2012				
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
FUNDING SOURCES :										
<u>Confirmed</u>										
BORROWING										
Supported			2,034	0	0	2,034	700	0	0	2,734
Unsupported (Prudential)			0	0	0	0	0	0	0	0
GRANTS			11,387	(1,454)	0	9,933	6,980	0	0	16,913
CONTRIBUTIONS			63	0	0	63	50	0	0	113
RESERVES			10	0	0	10	0	0	0	10
REVENUE CONTRIBUTIONS			0	0	5	5	0	0	0	5
CAPITAL RECEIPTS										
Earmarked Asset Sales			0	0	0	0	0	0	0	0
Corporate/General Asset Sales			12	0	0	12	0	0	0	12
TOTAL FUNDING SOURCES			13,506	(1,454)	5	12,057	7,730	0	0	19,787

COMMUNITIES AND LOCAL DEMOCRACY	Latest Est Scheme Cost	Expend in Prev Years				Revised 4-year Plan Jan 2012				
			Prev 2011/12 Oct	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	£'000
HOUSING STANDARDS										
<i>Private Sector Support</i>										
Private Sector Renewal	231		121	(60)	35	96	135	0	0	231
Security for the Vulnerable	63	63	0	0	0	0	0	0	0	0
Insulation Scheme	80	40	40	(20)	0	20	20	0	0	40
Disabled Facilities Grants	839		839	0	0	839	0	0	0	839
Total COMMUNITIES AND LOCAL DEMOCRACY programme			1,000	(80)	35	955	155	0	0	1,110
FUNDING SOURCES :										
BORROWING										
Supported			0	0	0	0	0	0	0	0
Unsupported (Prudential)			0	0	0	0	0	0	0	0
GRANTS			960	(80)	0	880	155	0	0	1,035
CONTRIBUTIONS			0	0	0	0	0	0	0	0
RESERVES			0	0	0	0	0	0	0	0
REVENUE CONTRIBUTIONS			0	0	35	35	0	0	0	35
CAPITAL RECEIPTS										
Earmarked Asset Sales			40	0	0	40	0	0	0	40
Corporate/General Asset Sales			0	0	0	0	0	0	0	0
TOTAL FUNDING SOURCES			1,000	(80)	35	955	155	0	0	1,110

ADULTS AND OPERATIONS	Latest Est Scheme Cost	Expend in Prev Years	Revised 4-year Plan Jan 2012							
			Prev 2011/12 Oct	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	£'000
ADULT SOCIAL SERVICES										
<u>Facilities</u>										
Mental Health Care Initiatives	711	523	188	0	0	188	0	0	0	188
NGP - Education, Innovation & Research Centre	0	0	100	(100)	0	0	0	0	0	0
Adult Personal Social Services	443	0	443	(443)	0	0	443	0	0	443
<u>IT</u>										
Adult Social Care IT Infrastructure	171	153	18	0	0	18	0	0	0	18
			749	(543)	0	206	443	0	0	649
COMMUNICATIONS & CUSTOMER SERVICES										
<u>IT Developments</u>										
Single Person View (IT)	0	0	200	(200)	0	0	0	0	0	0
<u>Central Property issues</u>										
Office Rationalisation Project Ph 2 - Project Remainder	9,507	5,400	2,007	(400)	0	1,607	2,500	0	0	4,107
<u>Schemes funded from LPSA Performance Reward Grant</u>										
Various ICT Improvements	823	758	65	0	0	65	0	0	0	65
			2,272	(600)	0	1,672	2,500	0	0	4,172
OTHER CORPORATE & CROSS-SERVICE ISSUES										
<u>Enhancement Prior to Sale</u>										
Works required prior to disposal of surplus assets	122	118	4	0	0	4	0	0	0	4
Enhancement of Development sites	215	0	200	(170)	15	45	100	70	0	215
			204	(170)	15	49	100	70	0	219
Total ADULTS AND OPERATIONS programme			3,225	(1,313)	15	1,927	3,043	70	0	5,040

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
FUNDING SOURCES :										
BORROWING										
Supported			131	0	0	131	0	0	0	131
Unsupported (Prudential)			2,457	(400)	0	2,057	2,500	0	0	4,557
GRANTS			682	(543)	0	139	443	0	0	582
CONTRIBUTIONS			0	0	15	15	0	0	0	15
RESERVES			0	0	0	0	0	0	0	0
REVENUE CONTRIBUTIONS			200	(200)	0	0	0	0	0	0
CAPITAL RECEIPTS										
Earmarked Asset Sales			(450)	0	0	(450)	0	0	0	(450)
Corporate/General Asset Sales			205	(170)	0	35	100	70	0	205
TOTAL FUNDING SOURCES			3,225	(1,313)	15	1,927	3,043	70	0	5,040

UNALLOCATED FUNDING	Latest Est Scheme Cost	Expend in Prev Years				Revised 4-year Plan Jan 2012				
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
UNALLOCATED FUNDING										
<u>Govt Dept Non-ringfenced grants to be allocated to Projects</u>	10,178		0	(370)	370	0	4,587	3,132	2,459	10,178
<u>General Capital Contingency</u>	1,131		601	(601)	0	0	901	230	0	1,131
Total UNALLOCATED FUNDING			601	(971)	370	0	5,488	3,362	2,459	11,309
FUNDING SOURCES :										
BORROWING										
Supported			0	0	0	0	0	0	0	0
Unsupported (Prudential)			0	0	0	0	0	0	0	0
GRANTS			0	(270)	270	0	4,587	3,132	2,459	10,178
CONTRIBUTIONS			0	0	0	0	0	0	0	0
RESERVES			416	(416)	0	0	716	54	0	770
REVENUE CONTRIBUTIONS			0	0	0	0	0	0	0	0
CAPITAL RECEIPTS										
Earmarked Asset Sales			0	0	0	0	0	0	0	0
Corporate/General Asset Sales			185	(185)	0	0	185	176	0	361
TOTAL FUNDING SOURCES			601	(871)	270	0	5,488	3,362	2,459	11,309