

**CAPITAL PLAN - QUARTER 4 2018/19 - EXPENDITURE**

		Revised 4-year Plan May 2019								
	Cost Centre	Latest Est Scheme Cost	Expend in Prev Years (active schemes only)	Actuals 2018/19 Qtr 4	Total 2018/19 Revised	Total carry forward to 19/20	2019/20	2020/21	2021/22	Total for Plan Period
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PB = Approved Prudential Borrowing schemes</b>										
<b>Protecting children and giving them the best start in life</b>										
	Brookfield Site / Brunel Academy Phase 1	YEC10	1,050	497	498	553	55			55
	Brunel Academy Ph 2 Vocation Classrooms	YEC14	1,000		22	250	228	750		978
	Capital Repairs & Maintenance 2014/15 (incl. Furzeham)	YEE39	743	743	0	0	0			0
	Capital Repairs & Maintenance 2016/17 and 2017/18	YEE41	113		112	113	1			1
	Capital Repairs & Maintenance 2018/19	YEE42	378		224	358	134	20		154
	Cockington Primary expansion	YEA24	3,144	3,142	2	2	0			0
	Devolved Formula Capital	YEE10	156		91	156	65			65
	Early Years - Ellacombe Academy Nursery	YEA41	908	275	617	633	16			16
	Early Years - White Rock Primary Nursery	YEA40	420	406	3	14	11			11
	Education Review Projects	YET01	857		40	3	(37)	125	729	817
	Healthy Pupils Capital Fund	YEE50	39		39	39	0			0
	Medical Tuition Service - relocation	YEC13	601		43	396	353	205		558
	New Paignton Primary school	YEA39	609	7	2	2	0	600		600
	Roselands Primary - additional classroom	YEA42	599		97	40	(57)	559		502
	Secondary School places	YEB22	2,187	937	1,202	1,250	48			48
	PCSA Expension	YEB24	0	0	5	0	(5)			(5)
	Special Provision Fund (SEND)	YEC12	616		165	282	117	167	167	451
	Torbay School Relocation	YEC11	1,200	182	2	18	16	500	500	1,016
	Youth Modular Projects	YEF11	372	372	0	0	0			0
			<b>21,553</b>	<b>6,561</b>	<b>3,164</b>	<b>4,109</b>	<b>945</b>	<b>2,926</b>	<b>1,396</b>	<b>0</b>
<b>Working towards a more prosperous Torbay</b>										
<b>PB</b>	Claylands Redevelopment	YNA12	10,400	185	538	1,529	991	7,310	1,376	9,677
	DfT Better Bus Areas	YJC02	1,183	1,095	0	88	88			88
<b>PB</b>	Edginswell Business Park	YNA14	6,620	25	2,912	3,095	183	3,500		3,683
<b>PB</b>	Employment Space, Torbay Business Park	YNA13	6,644	5,011	1,634	1,633	(1)			(1)
<b>PB</b>	Innovation Centre Ph 3 (EPIC)	YNA05	7,749	777	5,642	6,295	653	677		1,330
<b>PB</b>	Investment Fund	YAB42-44	200,200	119,744	35,163	49,883	14,720	30,573	0	45,293
	Land acquisitions from TCCT	YNA33	2,444		2,360	2,444	84			84
	Land Release Fund projects	YNA30-32	0	0	0	0	0	0		0
	Old Toll House, Torquay	YCE26	20	9	19	11	(8)			(8)
<b>PB</b>	Oxen Cove Landing Jetty	YMB05	1,966	119	619	1,847	1,228			1,228
	Oxen Cove Shellfish processing facility -design work	YMB06	0	0	0	0	0	0		0
<b>PB</b>	South Devon Highway - Council contribution	YJC07	20,224	17,694	600	2,123	1,523	407		1,930
<b>PB</b>	TEDC Capital Loans/Grant	YNA11 / 06	4,040	1,965	0	2,075	2,075			2,075

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PB	Town Centre Regeneration Programme	YNA20-23 / Y	25,016		311	266	(45)	16,750	8,000		24,705
	Transport Highways Structural Maintenance	YJA01/YJB01			1,326	2,201	875	1,174	1,174		3,223
	Transport Integrated Transport Schemes	YJC01/YJD01			896	787	(109)	550	562		1,003
	Transport - Torquay Gateway Road Improvements	YJC18	2,927	1,050	56	63	7	1,764	50		1,821
	Transport - Torquay Town Centre Access	YJC17	530	414	6	116	110				110
	Transport - Tweenaway Junction	YJC06	4,899	4,899	4	0	(4)				(4)
	Transport - Western Corridor	YJC14	12,271	7,324	2,435	2,877	442	1,870	200		2,512
PB	Upton Place, Lymington Road (Student Accom - Town Hall Car Park)	YNA15	0		0	0	0	0			0
			307,133	160,311	54,521	77,333	22,812	64,575	11,362	0	98,749
<b>Ensuring Torbay remains an attractive and safe place to live and visit</b>											
	Babbacombe Beach Road	YJE02	70	0	0	70	70				70
	Brixham Harbour - Breakwater	YMB04	3,853	0	2,496	3,853	1,357				1,357
	Brixham Harbour - Fendering	YMB07	300	6	(6)	294	300				300
PB	CCTV equipment	YBD02	472	0	226	152	(74)	320			246
	Torbay Community Partnership	YCE31	20	0	20	0	0				0
	Clennon Valley Sport Improvements	YCE28	70	2	30	68	38				38
	Flood Alleviation - Cockington	YKA30	328	6	37	125	88	197			285
	Flood Alleviation - Monksbridge	YKA31	412	10	39	200	161	202			363
	Flood Defence schemes (with Env Agency)	YKA17/20/21/	630	630	0	0	0				0
PB	Freshwater Cliffs Stabilisation	YKA27	375	330	1	45	44				44
	Haldon Pier - Structural repair Phase I&2	YMA04	3,045	3,045	0	0	0				0
	Hollicombe Cliffs Rock Armour	YKA26	1,351	1,330	21	21	0				0
	Libraries Unlimited ICT Upgrades	YCA04	107	0	0	107	107				107
PB	Paignton Harbour Light Redevelopment	YMC01	600	0	78	100	22	500			522
PB	Parkwood Loan re Torbay Leisure Centre	YCE29	1,700	515	1,185	1,185	0				0
	Princess Gardens Fountain	YCE30	122	117	65	5	(60)				(60)
	Princess Pier - Structural repair (with Env Agency)	YMA04	1,683	85	721	950	229	648			877
PB	Public Toilets Modernisation Programme	YKA29	1,180		558	780	222	400			622
	Torbay Leisure Centre - structural repairs	YCE21	541	541	0	0	0				0
	Torre Abbey Renovation - Phase 2	YCB04	5,010	4,992	0	18	18				18
	Torre Abbey Renovation - Phase 3 (Torbay Council commitment)	YCB06	0		0	0	0	0			0
	Torre Valley North Enhancements	YCE25	127	40	0	87	87				87
	Torquay Harbour - Beacon Quay Decking	YMA11	98		98	80	0				0
	Torquay Harbour - Town Dock Pontoons Replacement	YMA10	276	263	13	0	0				0
			22,370	11,912	5,582	8,140	2,609	2,267	0	0	4,876

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<b>Protecting and supporting vulnerable adults</b>											
	Adult Social Care	YQD10		42	780	738				738	
	Affordable Housing	YTB05	1	0	497	497	2,385			2,882	
	Extra Care Housing		1,400	1,301	0	(1,301)	1,400			99	
<b>PB</b>	Housing Rental Company - Loan	YTB52	25,000	0	0	0	12,500	12,500		25,000	
	Housing Rental Company - Aff Hsg Developments	YTB53	100	0	100	100				100	
	Sanctuary HA - Hayes Road Pgn	YTB31	250	250	0	0				0	
	Disabled Facilities Grants	YQA01	1,497	897	1,497	600				600	
	Empty Homes Scheme	YTB51	43	43	0	0				0	
	Private Sector Renewal	YTA01		0	0	0				0	
			<b>28,290</b>	<b>294</b>	<b>2,240</b>	<b>2,874</b>	<b>16,285</b>	<b>12,500</b>	<b>0</b>	<b>29,419</b>	
<b>Corporate Support</b>											
<b>PB</b>	Corporate IT Developments	YAA12	1,035	417	243	618	375			375	
<b>PB</b>	Council Fleet Vehicles	YLA01	4,771	333	0	130	130	2,694	1,614	4,438	
<b>PB</b>	Essential Capital repair works	YBB03	872	0	65	0	(65)	872		807	
	Enhancement of Development sites	YAB32	327	125	(18)	202	220			220	
	Flexible Use of Capital Receipts (NB. Not Capital expenditure)		657	300	357	357	0			0	
	Office Rationalisation Project - Electric House refurbishment	YAB38	700	326	254	374	120			120	
	Payroll Project	YAA11	370	358	1	9	8	3		11	
	Capital expenditure from Revenue	YAB07	99	0	99	0	0			0	
	General Capital Contingency	YBB01	631	0	0	0	631			631	
			<b>9,462</b>	<b>1,859</b>	<b>1,001</b>	<b>1,690</b>	<b>788</b>	<b>4,200</b>	<b>1,614</b>	<b>6,602</b>	
<b>TOTALS</b>				<b>180,937</b>	<b>66,508</b>	<b>94,146</b>	<b>27,788</b>	<b>90,253</b>	<b>26,872</b>	<b>0</b>	<b>144,913</b>
<b>CAPITAL PLAN - QUARTER 4 2018/19 - FUNDING</b>											
	Unsupported Borrowing			46,499	67,684	21,093	73,907	23,470		118,470	
	Grants			13,686	19,991	6,751	10,315	3,336		20,402	
	Contributions			512	781	352	1,485			1,837	
	Revenue			2,210	735	(1,492)	1,640	203		351	
	Reserves			504	1,045	2,410	526	(137)		2,799	
	Capital Receipts			3,097	3,910	(1,326)	2,380			1,054	
	<b>Total</b>			<b>66,508</b>	<b>94,146</b>	<b>27,788</b>	<b>90,253</b>	<b>26,872</b>	<b>0</b>	<b>144,913</b>	