

CAPITAL INVESTMENT PLAN - EXPENDITURE IN YEAR 2011/12

	Total 2011/12 Revised Quarter Four £'000	Total 2011/12 Outturn £'000	Total 2011/12 Variance £'000	Total Reprofile £'000	Note re Budget
	col 1	col 2	col 3	col 4	Col 5
PLACE AND ENVIRONMENT					
RESIDENTS AND VISITORS					
Transport					
<u>Local Transport Plan</u>					
Highway Capital Maintenance annual programme	1,365	1,306	(59)		Some Funds used to fund Tweenaway below
Integrated Transport programme	911	587	(324)		
RFA Tweenaway Cross Junction	1,632	1,573	(59)		
<u>New Growth Points Funding</u>					Additional spend to be funded from Integrated Transport
NGP - South of Tweenaway, Lane Improvement	476	663	187		
NGP - Windy Corner Junction	5	0	(5)		
NGP - Strategic Cycleway	100	115	15		
NGP - Great Parks Access	20	0	(20)		
	4,509	4,244	(265)	265	Budget & Funding to be reprofiled to future years
<u>South Devon Link Road</u>					
South Devon Link Rd - Council contribution	641	284	(357)	357	Spend by DCC lower in year than estimated
<u>Drainage & Coast Protection</u>					
Princess Promenade (Western Section) Repairs	400	384	(16)	16	Budget & Funding to be reprofiled to future years
Torre Abbey Sands steps - substantial repair	32	32	0	0	
<u>Car Parks</u>					
Multi-Storey Car Parks Refurb Programme - Phase I	1	1	0	0	
On Street Parking meters	60	129	69	(69)	Machines & Software purchased in March
<u>TOR2</u>					
Council Fleet Vehicles	213	122	(91)	91	Some vehicles not purchased by year end
	1,347	952	(395)	395	
ENVIRONMENT POLICY (INCL WASTE)					
Barton Gas Safety Works	1	0	(1)	1	
	1	0	(1)	1	
CULTURAL SERVICES					
<u>Libraries</u>					
Paignton Library Re-build	(138)	(158)	(20)	0	
<u>Museums</u>					
Torre Abbey Renovation - Phase 2 Design	27	27	0	0	
Torre Abbey Renovation - Phase 2	775	617	(158)	158	Actual pattern of expenditure incurred in 11/12
<u>Sport & Leisure</u>					
Illuminations - replacement of Festoon Lighting	4	4	0	0	
Barton Playing Fields	22	10	(12)	12	Budget & Funding to be reprofiled to future years
Rock Walk Enhancement	74	116	42	0	
Oddicombe Cliff stabilisation	79	74	(5)	0	
Fitbay Projects	59	60	1	0	

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Paignton Geoplay Park	491	459	(32)	32	Budget & Funding to be reprofiled to future years
	1,393	1,209	(184)	202	
<i>ECONOMIC DEVELOPMENT</i>					
<i>Brixham Regeneration</i>					
Harbour Development Phase 1&2 (Quay & Buildings)	500	517	17	(17)	12/13 budget to fund 11/12 spend in advance
<i>Business Development</i>					
Sea Change - Cockington Court	677	687	10	(10)	12/13 budget to fund 11/12 spend in advance
<i>Affordable Housing</i>					
<i>Grants to Housing Providers</i>					
Sanctuary - Dunboyne 39 Extra Care Units	620	620	0	0	
WCHA - Foxhole School site (30 units)	11	11	0	0	
Sanctuary HA - Raleigh Ave (4 units)	16	16	0	0	
NGP - HCA Match Land Acquisitions	658	593	(65)	65	One site not purchased in 11/12
Torbay Enterprise Project	115	115	0	0	
	2,597	2,559	(38)	38	
<i>TORBAY HARBOUR AUTHORITY</i>					
<i>Torquay Harbour</i>					
Haldon Pier - Structural repair Phase I/2	300	213	(87)	87	Actual pattern of expenditure incurred in 11/12
	300	213	(87)	87	
Total PLACE AND ENVIRONMENT	10,147	9,177	(970)	988	
<i>CHILDREN, SCHOOLS AND FAMILIES</i>					
<i>CHILDREN'S SERVICES</i>					
<i>Pre-Primary & Primary</i>					
Foxhole Schools - Amalgamation	102	59	(43)		
Primary Places 2011/12	100	13	(87)		
Bxm CoE Prim - Ph 2	1	1	0		
Curledge St - Remodelling	1,066	1,146	80		
Roselands - Remodelling	201	194	(7)		
Ellacombe - Remodelling	10	3	(7)		
Sherwell Valley Primary	1	1	0		
Cockington Primary-Ch Cen & mobiles	5		(5)		
Barton Primary Cap Project	167	170	3		
Preston Primary - ASD Unit	390	560	170		Scheme started October 2011 and progressed faster than anticipated
Queensway RC Primary - Prim proj	4	4	0		
Oldway Primary Disabled Changing Rooms	38	25	(13)		
Oldway Primary Hall	965	1,007	42		
SureStart/Early Years 2008/09 - 2010/11	1	(1)	(2)		
Childrens Centres	141	35	(106)		Centenary Way project under review with Community
<i>Secondary Schools</i>					
Torquay Community College Re-build (Building Schools for the Future)	876	620	(256)		Some works outstanding on major project eg IT costs

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Torquay Girls Grammar Astroturf Fencing	10	0	(10)		
Paignton Community Sports College - Astroturf pitch	64	22	(42)		
Paignton Community Sports College Mobile Replce 14-19 Project	412	761	349		School completed their works earlier than anticipated
Churston Learning Resource Centre	0	(20)	(20)		
Cuthbert Mayne 14-19 Project	620	620	0		
Westlands 14-19 Project	416	255	(161)		Change of contractor and £200k of contributions made April & May 2012
Education Review Projects	97	0	(97)		
<u>Special Schools</u>					
Combe Pafford Business Enterprise	6	(10)	(16)		
Combe Pafford Construction Workshop	3	0	(3)		
Mayfield expansion	200	71	(129)		Work commnced on site June 2012
<u>"All School" Initiatives</u>					
Condition & Modernisation Funding/Basic Need					
- Capital Repairs & Maintenance - prior years	2	2	0		
- Capital Repairs & Maintenance 2009/10	3	3	0		
- Capital Repairs & Maintenance 2010/11	207	114	(93)		
- Capital Repairs & Maintenance 2011/12	584	484	(100)		
- Feasibilities	31	8	(23)		
- Schools Access	110	62	(48)		
- Special Education Needs - reactive works	64	31	(33)		
- School Security	86	32	(54)		
- Asbestos Removal	14	0	(14)		
- 14-19 Diploma Delivery	35	0	(35)		
Short Breaks for Disabled Children	71	32	(39)		
<u>Other Facilities</u>					
Youth Modular Projects	50	0	(50)		
My Place Parkfield	3,113	3,057	(56)		
Foxhole Community Campus (contribution)	4	4	0		
Foxhole Community Multi Use Games Arrea	22	2	(20)		
EOTAS Halswell House	60	48	(12)		
Minor Adaptations Childcare	122	45	(77)		
Total CHILDREN, SCHOOLS AND FAMILIES	10,474	9,460	(1,014)	1,014	Budget & Funding to be reprofiled to future years
Devolved Formula Capital - Schools Ring Fenced					
Devolved Formula Capital - allocated direct to schools	1,582	698	(884)	884	Funding ring fenced to, and spent by, schools
Total CHILDREN, SCHOOLS AND FAMILIES	1,582	698	(884)	884	
COMMUNITIES AND LOCAL DEMOCRACY					
<u>HOUSING STANDARDS</u>					
<u>Private Sector Support</u>					
Private Sector Renewal	111	75	(36)	36	Budget & Funding to be reprofiled to future years
Insulation Scheme	20	10	(10)	10	Budget & Funding to be reprofiled to future years

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Disabled Facilities Grants	844	572	(272)	272	Grant requests not processed in 11/12
Total COMMUNITIES AND LOCAL DEMOCRACY	975	657	(318)	318	
ADULTS AND OPERATIONS					
ADULT SOCIAL SERVICES					
Facilities					
Mental Health Care Initiatives	188	166	(22)	22	Budget & Funding to be reprofiled to future years
Provision for Repayment of Capital Grant re PLUSS premises	464	464	0	0	
IT					
Adult Social Care IT Infrastructure	18	18	0	0	
	670	648	(22)	22	
COMMUNICATIONS & CUSTOMER SERVICES					
Central Property issues					
Office Rationalisation Project Ph 2 - Project Remainder	1,697	1,219	(478)	478	Budget & Funding to be reprofiled to future years
Capital Expenditure Funded from Revenue in 2011/12 (reclassification)	0	185	185	0	
Schemes funded from LPSA Performance Reward Grant					
Various ICT Improvements	65	12	(53)	53	Budget & Funding to be reprofiled to future years
	1,762	1,416	(346)	531	
OTHER CORPORATE & CROSS-SERVICE ISSUES					
Enhancement Prior to Sale					
Works required prior to disposal of surplus assets	4	9	5	(5)	12/13 budget to fund 11/12 spend in advance Budget & Funding to be reprofiled to future years
Enhancement of Development sites	45	6	(39)	39	
	49	15	(34)	34	
Total ADULTS AND OPERATIONS	2,481	2,079	(402)	587	
Total CAPITAL INVESTMENT PLAN	25,659	22,071	(3,588)	3,791	