

CAPITAL INVESTMENT PLAN - QUARTER 1 2012/13 - EXPENDITURE

Annex 1

	Expend in Prev Years (active schemes only)	Actuals & Commitments 2012/13 Qtr 1	Original 2012/13	2011/12 Slippage b/f	2012/13 Adjustments	New Schemes 2012/13	Revised 4-year Plan July 2012				
							Total 2012/13 Revised	2013/14	2014/15	2015/16	Total for Plan Period
Old Funding Regime (pre 12/13)											
Adults & Resources											
Adult Personal Social Services	-	0	443	0	-443	0	0	0	0	0	0
Mental Health Care Initiatives	-	0	0	22	0	0	22	0	0	0	22
Various ICT Improvements	-	50	0	53	0	0	53	0	0	0	53
	0	50	443	75	-443	0	75	0	0	0	75
Childrens, Schools & Families											
14-19 Diploma Delivery	-	0	0	35	0	0	35	0	0	0	35
Asbestos Removal	-	0	0	14	0	0	14	0	0	0	14
Barton Primary Cap Project	253	516	4,250	-3	-2,590	0	1,657	2,400	140	50	4,247
Capital Repairs & Maintenance 2010/11	-	0	0	96	0	0	96	0	0	0	96
Capital Repairs & Maintenance 2011/12	-	110	200	99	0	0	299	0	0	0	299
Childrens Centres	53	21	300	108	-350	0	58	350	0	0	408
Cockington Primary-Ch Cen & mobiles	1,955	0	0	5	0	0	5	0	0	0	5
Combe Pafford Business Enterprise	445	0	0	6	0	0	6	0	0	0	6
Combe Pafford Construction Workshop	477	0	0	13	0	0	13	0	0	0	13
Curledge St - Remodelling	1,792	436	700	-81	166	0	785	30	0	0	815
Education Review Projects	-	0	50	77	0	0	127	0	0	0	127
Ellacombe - Remodelling	716	0	0	6	0	0	6	0	0	0	6
EOTAS Halswell House	48	2	0	12	0	0	12	0	0	0	12
Feasibilities (Project)	-	0	0	23	0	0	23	0	0	0	23
Foxhole Community Multi Use Games Arrea	158	7	0	21	0	0	21	0	0	0	21
Foxhole Schools - Amalgamation	9,116	5	0	43	0	0	43	0	0	0	43
Minor Adaptations Childcare	-	3	0	77	0	0	77	0	0	0	77
My Place Parkfield	5,306	62	0	56	0	0	56	0	0	0	56
Oldway Primary Disabled Changing Rooms	116	35	0	13	0	0	13	0	0	0	13
Paignton Community Sports College - Astroturf pitch	1,778	0	0	13	0	0	13	0	0	0	13
Paignton Community Sports College Mobile Replce 14-19 Project	761	24	580	-320	0	0	260	0	0	0	260
Preston Primary - ASD Unit	620	264	1,050	-170	-17	0	863	17	0	0	880
Primary Places 2011/12	-	3	100	87	-100	0	87	0	0	0	87
Roselands - Remodelling	1,493	0	0	7	0	0	7	0	0	0	7
School Security	-	1	0	54	0	0	54	0	0	0	54
Short Breaks for Disabled Children	-	9	0	39	0	0	39	0	0	0	39
Special Education Needs - reactive works	-	0	0	32	0	0	32	0	0	0	32
Torquay Community College Re-build (Building Schools for the Future)	28,789	-639	0	256	0	0	256	0	0	0	256
Torquay Girls Grammar Astroturf Fencing	69	0	0	11	0	0	11	0	0	0	11
Westlands 14-19 Project	289	331	300	161	0	0	461	0	0	0	461
Youth Modular Projects	-	0	0	51	0	0	51	0	0	0	51
	54,234	1,191	7,530	841	-2,891	0	5,480	2,797	140	50	8,467
Place & Resources											
Babbacombe Beach Road	-	0	70	0	0	0	70	0	0	0	70
Barton Gas Safety Works	49	0	0	1	0	0	1	0	0	0	1
Barton Infrastructure	33	0	105	0	0	0	105	0	0	0	105
Barton Playing Fields	49	0	0	11	0	0	11	0	0	0	11
Enhancement of Development sites	6	3	100	39	-64	0	75	75	59	0	209
Former B&Q site Torre (24 units)	-	0	0	0	0	0	0	858	0	0	858
Haldon Pier - Structural repair Phase I/2	2,007	15	978	87	0	0	1,065	0	0	0	1,065
Harbour Development Phase 1&2 (Quay & Buildings)	19,687	76	240	-16	7	0	231	0	0	0	231
Highway Capital Maintenance annual programme	-	0	-192	59	133	0	0	0	0	0	0
Integrated Transport programme	-	8	0	197	-133	0	64	0	0	0	64
Housing - Advances Budget to be allocated	-	0	590	0	-533	-30	27	75	0	0	102
NGP - Great Parks Access	33	1	447	20	0	0	467	0	0	0	467
NGP - HCA Match Land Acquisitions	677	0	1,246	66	-721	0	591	721	0	0	1,312
NGP - Strategic Cycleway	228	-34	187	-15	0	0	172	0	0	0	172
NGP - Torbay Innovation Centre Ph 3	69	0	498	0	-498	0	0	498	0	0	498
NGP - Windy Corner Junction	10	0	186	4	0	0	190	0	0	0	190
Paignton Geoplay Park	459	139	0	32	99	0	131	0	0	0	131
Sanctuary HA - Hayes Road	250	0	375	0	-375	0	0	250	0	0	250
Sanctuary HA - Raleigh Ave (4 units)	16	0	16	0	0	0	16	0	0	0	16
Sanctuary HA - Royal Standard Hele Rd (2 units)	-	0	0	0	-30	30	0	30	0	0	30
Sea Change - Cockington Court	3,136	49	88	-10	0	0	78	0	0	0	78
Signpost HA - Rock Road (30 units)	-	0	100	0	-100	0	0	0	0	0	0
Sovereign HA - Beechfield (102 units)	140	0	140	0	-140	0	0	140	0	0	140
Torbay Enterprise Project	500	0	250	0	-250	0	0	250	0	0	250
Westcountry HA - Preston Down Road (12 units)	-	0	0	0	0	0	0	25	25	0	50
	27,349	257	5,424	475	-2,605	0	3,294	2,922	84	0	6,300
Public Health											
Insulation Scheme	-	10	20	10	0	0	30	0	0	0	30
Private Sector Renewal	-	46	135	35	0	0	170	0	0	0	170
	0	56	155	45	0	0	200	0	0	0	200
	81,583	1,554	13,552	1,436	-5,939	0	9,049	5,719	224	50	15,042
New Funding Regime (12/13 onwards)											
Childrens, Schools & Families											
Capital Repairs & Maintenance 2012/13	-	0	0	0	0	200	200	150	100	100	550
Cockington Primary expansion	-	17	0	0	0	455	455	2,000	1,000	45	3,500
Ellacombe Primary expansion	-	1	0	0	0	0	0	0	600	0	600
Mayfield expansion	91	55	0	129	180	1,000	1,309	20	0	0	1,329
Roselands Primary expansion	-	23	0	0	0	129	129	365	6	0	500
Schools Access	-	14	0	48	0	50	98	0	0	0	98

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							Total 2012/13 Revised	2013/14	2014/15	2015/16	Total for Plan Period
Torre CoE Primary expansion	-	19	0	0	0	85	85	800	550	15	1,450
Warberry CoE Primary expansion	-	5	0	0	0	739	739	940	21	0	1,700
Whiterock Primary expansion	-	1	0	0	0	0	0	0	0	0	0
Place & Resources	91	134	0	177	180	2,658	3,015	4,275	2,277	160	9,727
Affordable Housing	-	0	0	0	0	0	0	145	0	0	145
Flood Defence schemes (with Env Agency)	-	0	0	0	0	0	0	0	155	0	155
Livermead Sea Wall structural repair	-	0	0	0	0	352	352	0	0	0	352
Paignton Community Library	-	16	0	0	0	0	0	0	0	0	0
Riviera Centre renewal	-	0	0	0	0	138	138	0	0	0	138
Social Care - Hollacombe CRC	-	0	0	0	0	60	60	0	0	0	60
SWIM Torquay - improve facilities	-	0	0	0	0	100	100	500	0	0	600
Torre Abbey Renovation - Phase 2	617	3,002	3,804	157	-992	0	2,969	1,237	0	0	4,206
Transport Gateway Enhancement	-	0	0	0	0	100	100	0	0	0	100
Transport Integrated Transport Schemes	-	0	0	0	0	620	620	575	575	620	2,390
Transport Structural Maintenance	-	-1	0	0	0	840	840	840	840	840	3,360
Transport Western Corridor	-	0	0	0	0	250	250	0	0	0	250
Princess Pier - Structural repair (with Env Agency)	-	0	1,400	0	-1,400	0	0	0	1,850	0	1,850
Public Health	617	3,017	5,204	157	-2,392	2,460	5,429	3,297	3,420	1,460	13,606
Disabled Facilities Grants	-	93	0	272	6	778	1,056	0	0	0	1,056
	0	93	0	272	6	778	1,056	0	0	0	1,056
Govt Dept Non-ringfenced grants to be allocated to Projects	0	0	1,582	0	629	-2,211	0	0	0	0	0
	708	3,244	6,786	606	-1,577	3,685	9,500	7,572	5,697	1,620	24,389
New Ring Fenced or Specific Funding (12/13)											
Adults & Resources	0	0	0	0	0	205	205	0	0	0	205
Corporate Telephony System	0	0	0	0	0	205	205	0	0	0	205
Childrens, Schools & Families	0	411	232	884	-540	0	576	500	0	0	1,076
Devolved Formula Capital	0	411	232	884	-540	0	576	500	0	0	1,076
Place & Resources	0	0	0	0	0	515	515	0	0	0	515
DfT Better Bus Areas	0	0	0	0	0	900	900	295	295	0	1,490
DfT Local Sustainable Transport Fund (Ferry/Cycle)	-	0	0	0	0	544	544	0	0	0	544
Torbay Leisure Centre - structural repairs	0	0	0	0	0	1,959	1,959	295	295	0	2,549
	0	411	232	884	-540	2,164	2,740	795	295	0	3,830
Prudential Borrowing Schemes											
Place & Resources	122	41	0	91	0	250	341	0	0	0	341
Council Fleet Vehicles	0	0	0	0	0	0	0	75	200	225	500
Empty Homes Scheme	6,619	376	2,500	478	-432	0	2,546	0	0	0	2,546
Office Rationalisation Project Ph 2 - Project Remainder	617	0	309	-68	0	0	241	0	0	0	241
On Street Parking meters	1,201	423	400	16	2,150	0	2,566	0	0	0	2,566
Princess Promenade (Western Section) Repairs	1,232	-11	2,462	357	-726	0	2,093	3,564	2,500	8,700	16,857
South Devon Link Rd - Council contribution	9,669	829	5,671	874	992	250	7,787	3,639	2,700	8,925	23,051
	9,669	829	5,671	874	992	250	7,787	3,639	2,700	8,925	23,051
Contingency											
General Capital Contingency	0	0	901	0	-500	0	401	730	0	0	1,131
	0	0	901	0	-500	0	401	730	0	0	1,131
TOTALS	91,960	6,038	27,142	3,800	-7,564	6,099	29,477	18,455	8,916	10,595	67,443
CAPITAL INVESTMENT PLAN - QUARTER 1 2012/13 - FUNDING											
Supported Borrowing							1,225	30	0	0	1,255
Unsupported Borrowing							9,354	5,899	5,083	10,500	30,836
Grants							16,706	10,598	3,749	95	31,148
Contributions							360	491	25	0	876
Reserves							694	369	0	0	1,063
Revenue							0	0	0	0	0
Capital Receipts							1,138	1,068	59	0	2,265
Total			0	0	0	0	29,477	18,455	8,916	10,595	67,443