

**TEIGNBRIDGE DISTRICT COUNCIL  
CAPITAL PROGRAMME AS AT 20 JANUARY 2016**

| SCHEME   |  | ORIGINAL     | LATEST        | LATEST       | LATEST       | LATEST       |
|--|--|--------------|---------------|--------------|--------------|--------------|
|  |  | BUDGET       | BUDGET        | BUDGET       | BUDGET       | BUDGET       |
|  |  | 2015-16      | 2015-16       | 2016-17      | 2017-18      | 2018-19      |
|  |  | £'000        | £'000         | £'000        | £'000        | £'000        |
|  |  | (Inc Fees)   | (Inc Fees)    | (Inc Fees)   | (Inc Fees)   | (Inc Fees)   |
| <b>SPORTS HALLS &amp; RECREATION</b>               |  |              |               |              |              |              |
| KF1  | Dawlish Leisure Centre Atrium Roof Renewal (CR)                          | -            | 31            | -            | -            |              |
| KF4  | Broadmeadow Playing Fields (EC)  | -            | 12            | -            | -            |              |
| KF5  | Newton Abbot Leisure Centre Gym Equipment (RS)                           | 40           | 40            | 40           | 40           | 40           |
| KG1  | Rowdens Track - resurface (CR)   | -            | 18            | -            | -            |              |
| KG2  | Coombeshead Astroturf Pitch (EC)   | -            | 125           | -            | -            |              |
| KG3  | Kingskerswell Sports Pitch (EC)  | -            | 44            | -            | -            |              |
| KG5  | Dawlish Leisure Centre fire alarm (CR)                                   | 25           | 25            | -            | -            |              |
| KJ1  | Ashburton Skate Park (GG,EC,CR)  | -            | 7             | -            | -            |              |
| KJ2  | Deepway Play Area, Exminster (EC)  | -            | 54            | -            | -            |              |
| KJ9  | Skate Park, Millstream, Chudleigh (EC)                                   | -            | 17            | -            | -            |              |
|  | Broadmeadow Sports Centre Roofing System (CR)                            | 68           | -             | 68           | -            |              |
|  | Buckfastleigh outdoor pool - refurbish & re-cover                        | 35           | -             | -            | -            |              |
|  | Dawlish Leisure Centre Emergency Voiceover System (CR)                   | 25           | -             | 25           | -            |              |
|  | Newton Abbot Leisure Centre lift refurbishment (CR)                      | 40           | -             | 40           | -            |              |
| IP   | Dawlish/Teignmouth Cycle Schemes (CIL)                                   | 50           | -             | -            | 150          |              |
| IP   | Heart of Teignbridge Cycle Provision (CIL)                               | 100          | 50            | 70           | 60           | 120          |
| IP   | Sports Provision (CIL)   | -            | -             | 500          | -            |              |
|  |  | <b>383</b>   | <b>423</b>    | <b>743</b>   | <b>250</b>   | <b>160</b>   |
| <b>OPEN SPACES</b>                                 |  |              |               |              |              |              |
| KY2  | Cliff Management Works, Dawlish (GG,CR)                                  | 36           | 57            | -            | -            |              |
| KT4  | Ness Embankment Remedial Works (CR)                                      | 20           | -             | -            | -            |              |
| KB2  | Homeyard Botanical Gardens (GG,EC,CR)                                    | -            | 261           | -            | -            |              |
| KB3  | Golden Lion Square (EC) (RS)   | -            | 128           | -            | -            |              |
| KB4  | Mill Marsh Park (EC)   | -            | 19            | -            | -            |              |
| KW4  | Ashill Cirl Bunting Site (EC)  | -            | 13            | -            | -            |              |
| IP   | Penns Mount Hilltop Park (CIL)   | -            | -             | -            | 400          |              |
| IP   | SANGS: South West Exeter Ridge Top & Dawlish Coastal Parks (CIL, EC)     | 500          | 500           | 500          | 500          | 500          |
|  |  | <b>556</b>   | <b>978</b>    | <b>500</b>   | <b>900</b>   | <b>500</b>   |
| <b>CULTURE</b>                                     |  |              |               |              |              |              |
| <b>PLANNING AND DEVELOPMENT</b>                    |  |              |               |              |              |              |
| KS4  | Pavilions, Teignmouth (GG,CR)  | 3,460        | 4,090         | -            | -            |              |
| KS2  | Bishops Avenue improvement - probable (CR)                               | 20           | 20            | -            | -            |              |
| KT8  | Teignmouth Fish Quay (mainly grant-funded)                               | 887          | 1,125         | -            | -            |              |
| KW2  | Collet Way - re-lay to adoption standard (CR)                            | 150          | -             | 150          | -            |              |
| KW3  | UTC Cricketfield Footpath (CR)   | -            | -             | 45           | -            |              |
| KW4  | Chudleigh Knighton Village Hall (EC)                                     | -            | 13            | -            | -            |              |
|  | Cattle Market Enabling Works (CR)  | 250          | -             | 250          | -            |              |
|  | Bradley Lane Enabling Works (CR)   | 250          | -             | 250          | -            |              |
|  |  | <b>5,017</b> | <b>5,248</b>  | <b>695</b>   | -            | -            |
| <b>INDUSTRIAL, COMMERCIAL &amp; INFRASTRUCTURE</b> |  |              |               |              |              |              |
| KL3  | Broadmeadow Industrial Units Phases 1 & 2 (CR, RS)                       | -            | 13            | -            | -            |              |
| KL7  | Slip Road, Aller Junction (RS)   | 500          | 500           | -            | -            |              |
| KL9  | Contribution to Decoy road (Pinch Point) (CR)                            | -            | 540           | -            | -            |              |
| KL5  | Newton Abbot Land Purchase (CR, RS)                                      | -            | -             | 500          | -            |              |
| KL5  | Provision for other employment land purchase and infrastructure (CR, RS) | 500          | 500           | 500          | 500          |              |
| <b>KL1</b>   | <b>Newton Abbot Land Purchase (CR, PB)</b>                               |              | <b>13,807</b> |              |              |              |
| IP   | Marsh Barton Station (CIL) now £1.3 million by March 2021                | -            | -             | -            | -            |              |
| IP   | Education Provision (CIL ,RS)  | -            | -             | -            | 1,250        |              |
|  |  | <b>1,000</b> | <b>15,360</b> | <b>1,000</b> | <b>1,750</b> | <b>2,800</b> |

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|---|--|---------------|---------------|--------------|--------------|
|   | BUDGET   | BUDGET        | BUDGET        | BUDGET       | BUDGET       |
|   | 2015-16  | 2015-16       | 2016-17       | 2017-18      | 2018-19      |
|   | £'000  | £'000         | £'000         | £'000        | £'000        |
|   | (Inc Fees)   | (Inc Fees)    | (Inc Fees)    | (Inc Fees)   | (Inc Fees)   |
| <b>ENVIRONMENTAL SCHEMES</b>              |  |               |               |              |              |
| KY4                                       | Air Quality Monitoring (GG)  | 49            | 49            | -            | -            |
| KY5                                       | Energy/Utility Reduction (CR, RS)                                    | -             | 8             | 150          | 75           |
| KY6                                       | Dawlish Leisure Centre Replacement Heating System (CR)               | 245           | 337           | -            | -            |
| KS0                                       | Purchase of Wheeled Bins (RS)  | 99            | 130           | 99           | 99           |
| KS1                                       | Ness Toilets Roof (RS)   | -             | 12            | -            | -            |
| KS3                                       | Sandy Lane Toilets Conversion (EC, RS)                               | -             | -             | 23           | -            |
| KS7                                       | Recycling Vehicle (RS)   | -             | 38            | -            | -            |
| KT6                                       | Bulking Station Expansion or Relocation & Vehicle Space (CR,RS,EC)   | 1,650         | 2,253         | -            | -            |
|   |  | <b>2,043</b>  | <b>2,827</b>  | <b>272</b>   | <b>174</b>   |
| <b>FLOOD ALLEVIATION &amp; PREVENTION</b> |  |               |               |              |              |
| KP4                                       | Brimley Brook (GG,CR)  | 95            | 12            | 80           | -            |
| KP8                                       | Teignmouth Beach Recycling (GG)                                      | -             | 3             | -            | -            |
| KP9                                       | Dawlish Warren/Exmouth Beach Recharge Scheme (GG)                    | -             | 21            | -            | -            |
| KR2                                       | SW Regional Coastal Monitoring Programme. (GG,EC)                    | 655           | 1,366         | -            | -            |
| KR4                                       | Teign Estuary Coastal Management Study (GG)                          | -             | 20            | -            | -            |
| KR7                                       | Dawlish Warren and Exmouth officer time (CR)                         | 16            | 16            | -            | -            |
| KR9                                       | Teignmouth Point Sea Defence (Env. Agency)                           | 629           | 10            | 724          | -            |
|   | Stokeinteignhead Flood Alleviation (Env. Agency)                     | 24            | 24            | 233          | -            |
|   | Eastcliffe, Teignmouth (Env.Agency)                                  | -             | -             | 94           | -            |
|   | Coombe Valley Dam (Env.Agency)                                       | 54            | 54            | 100          | -            |
|   | Combeinteignhead (Env.Agency)  | -             | -             | 117          | 39           |
|   | Dawlish Water (Env.Agency)   | -             | -             | 193          | -            |
|   | Sandygate, Kingsteignton (Env.Agency)                                | 63            | 63            | -            | -            |
|   | <i>Above all or part-funded by Environment Agency</i>                | -             | -             | -            | -            |
|   | Coryton Cove Toe Protection (CR)                                     | -             | 20            | -            | -            |
|   |  | <b>1,536</b>  | <b>1,609</b>  | <b>1,541</b> | <b>39</b>    |
| <b>PUBLIC BUILDINGS</b>                   |  |               |               |              |              |
| KD1                                       | Council Chamber Furniture (CR)                                       | -             | 20            | -            | -            |
| KD6                                       | Forde House Second Floor Ladies' Showers (RS)                        | -             | 4             | -            | -            |
| KD7                                       | Forde House North West Wing Conversion (EC)                          | -             | 43            | -            | -            |
| KT1                                       | Forde House Security (CR)  | -             | 33            | -            | -            |
|   |  |               | <b>100</b>    | -            | -            |
| <b>CAR PARKING</b>                        |  |               |               |              |              |
|   | Provision for Dawlish Warren Car Park Renovations (CR)               | 200           | -             | 200          | -            |
|   | Dawlish Coach Accommodation (CR)                                     | 35            | 35            | -            | -            |
|   | The Globe Car Park - drainage and resurfacing (CR)                   | -             | -             | 35           | -            |
|   | Coronation Avenue Car Park - resurface and wall (CR)                 | -             | -             | 48           | -            |
|   | <b>Newton Abbot Multi-Storey Car Park Machinery upgrade to Hi-Co</b> |               | <b>47</b>     |              |              |
|   | <b>Newfoundland Way Car Park Machinery upgrade to Hi-Co</b>          |               |               | <b>38</b>    |              |
|   | <b>Pay &amp; Display Machinery upgrade</b>                           |               |               | <b>72</b>    |              |
|   | <b>Pay on exit machinery upgrade to accept payment by card</b>       |               |               | <b>10</b>    |              |
|   | <b>Civil Enforcement handheld equipment upgrade</b>                  |               |               | <b>12</b>    |              |
|   | <b>Car Park back office systems upgrade</b>                          |               |               |              | <b>15</b>    |
|   | <b>Upgrade coin mechanisms for new £1 coin and new bank notes</b>    |               |               | <b>15</b>    |              |
|   |  | <b>235</b>    | <b>82</b>     | <b>430</b>   | <b>15</b>    |
| <b>INFORMATION TECHNOLOGY</b>             |  |               |               |              |              |
| KV3                                       | Council Chamber AV Installation (CR)                                 | -             | 136           | -            | -            |
|   | Replacement IT Equipment (CR)  | -             | 25            | -            | -            |
|   | Core Switch Replacement (CR)   | 55            | 55            | -            | -            |
| KV8                                       | Strata Capital Contribution (RS)                                     | 23            | 23            | -            | -            |
| KV8                                       | Ongoing contributions towards Strata (RS)                            | 41            | 41            | 41           | 41           |
|   | <b>New Strata projects: Uniform Implementation (RS)</b>              |               | <b>30</b>     | <b>14</b>    | <b>14</b>    |
|   | <b>New Strata projects: Human Resources (RS)</b>                     |               |               | <b>51</b>    |              |
|   | <b>New Strata projects: Convergence Projects (RS)</b>                |               |               | <b>109</b>   |              |
|   |  | <b>119</b>    | <b>310</b>    | <b>215</b>   | <b>55</b>    |
| <b>Total GF Capital Expenditure</b>       |  |               |               |              |              |
|   |  | <b>10,889</b> | <b>26,937</b> | <b>5,396</b> | <b>3,183</b> |
|   |  |               |               |              | <b>3,675</b> |

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|--|--|--------------|--------------|--------------|--------------|
|  | BUDGET   | BUDGET       | BUDGET       | BUDGET       | BUDGET       |
|  | 2015-16  | 2015-16      | 2016-17      | 2017-18      | 2018-19      |
|  | £'000  | £'000        | £'000        | £'000        | £'000        |
|  | (Inc Fees)   | (Inc Fees)   | (Inc Fees)   | (Inc Fees)   | (Inc Fees)   |
| <b>PRIVATE SECTOR HOUSING</b>            |  |              |              |              |              |
| JV4                                      | Central Heating Fund (GG)                            |              | 503          | 629          |              |
| JV3                                      | Pioneer Places (GG)                                  | -            | 100          | -            | -            |
| J**                                      | Discretionary - Disrepair Loans & Grants (CR)        | 200          | 200          | 200          | 200          |
| JW4                                      | Statutory - Disabled Facilities (GG)                 | 638          | 638          | 638          | 638          |
| JW4                                      | Statutory - Disabled Facilities (CR)                 | 150          | 150          | 150          | 150          |
| J  | Grants including statutory for disabled facilities   | <b>988</b>   | <b>1,591</b> | <b>1,617</b> | <b>988</b>   |
| <b>AFFORDABLE HOUSING (CR)</b>           |  |              |              |              |              |
|  |  | <b>Units</b> |              |              |              |
| JY3                                      | Forder Farm Moretonhampstead                         | 2            | -            | 10           | -            |
| JY3                                      | Albany House (CR)                                    | 10           | -            | 60           | -            |
| JY3                                      | Broadhempston Self Build Scheme                      | 6            | -            | 6            | -            |
| JY3                                      | Exception site Ideford                               | 4            | 20           | 20           | -            |
| JY3                                      | Exception site Starcross                             | 20           | 60           | 65           | -            |
| JY3                                      | Rural Exception Site in Teignbridge (Abbotskerswell) | 5            | 10           | 50           | -            |
| JY3                                      | Surplus TDC sites in Newton Abbot (East St)          | 12           | 70           | 85           | -            |
| JY3                                      | Surplus TDC sites in Teignbridge (Drake Rd)          | 9            | -            | <b>69</b>    | <b>11</b>    |
| JY3                                      | Longstone Cross Ashburton                            | 12           | 30           | -            | 60           |
| JY3                                      | Empty Homes Projects                                 | 4            | 17           | 20           | -            |
| JY4                                      | Cardew Pottery, Newton Abbot                         | 14           | -            | 70           | -            |
| JY3                                      | Exception Site Widecombe in the Moor                 | 6            | -            | -            | 20           |
| JY3                                      | Elderly Persons Housing Scheme Dawlish               | 17           | -            | -            | 70           |
| JY3                                      | Extra Care Housing Schemes                           |              | -            | -            | 39           |
| JY3                                      | Affordable Housing unallocated (CR)                  | 13           | -            | -            | 200          |
| JY3                                      | Total funded from capital receipts                   |              | 207          | 455          | 200          |
|  |  | <b>134</b>   | <b>207</b>   | <b>455</b>   | <b>200</b>   |
| <b>Total Housing Capital Expenditure</b> |  |              | <b>1,195</b> | <b>2,046</b> | <b>1,817</b> |
|  |  |              |              | <b>1,188</b> | <b>1,188</b> |

**Note: The aim is to move housing capital to affordable housing as funds permit and sites become available, within the existing virement rules**

|                                  |               |               |              |              |              |
|----------------------------------|---------------|---------------|--------------|--------------|--------------|
| <b>TOTAL CAPITAL EXPENDITURE</b> | <b>12,084</b> | <b>28,983</b> | <b>7,213</b> | <b>4,371</b> | <b>4,863</b> |
|----------------------------------|---------------|---------------|--------------|--------------|--------------|

**FUNDING - APPLIES ONLY TO CURRENTLY APPROVED PROGRAMME**

| <b>GENERAL</b>  |                 |                 |                |                |                |
|---|-----------------|-----------------|----------------|----------------|----------------|
| Capital Receipts Unapplied - Brought forward  | (6,529)         | (8,365)         | (2,010)        | (1,587)        | (1,647)        |
| Capital Receipts - Anticipated  | (198)           | (93)            | (232)          | (60)           | (85)           |
| Revenue Contribution (budgeted plus any additional contributions for specific schemes)                            | (1,942)         | (2,149)         | (2,160)        | (823)          | (255)          |
| Government Grants   | (3,472)         | (4,400)         | (1,511)        | -              | -              |
| External Contributions  | -               | (605)           | (224)          | -              | -              |
| Community Infrastructure Levy   | (650)           | (285)           | (846)          | (2,360)        | (3,420)        |
| Internal and external Prudential Borrowing  |                 | (13,050)        |                |                |                |
| Capital Receipts Unapplied - Carried forward  | 1,902           | 2,010           | 1,587          | 1,647          | 1,732          |
| <b>HOUSING</b>  |                 |                 |                |                |                |
| Capital Receipts Unapplied - Brought forward  | <b>1,253</b>    | <b>713</b>      | <b>969</b>     | <b>1,009</b>   | <b>509</b>     |
| Capital Receipts - Anticipated  | (10)            | (49)            | (10)           | -              | (20)           |
| Capital Receipts - Right to Buy   | (500)           | (500)           | (500)          | (500)          | (500)          |
| Better Care Funding anticipated from Devon County Council plus Pioneer Places & Central Heating Fund DECC grants. | (638)           | (1,241)         | (1,267)        | (638)          | (638)          |
| Revenue Contribution (budgeted plus any additional contributions for specific schemes)                            | -               | -               | -              | (550)          | (550)          |
| Capital Receipts Unapplied - Carried forward  | <b>(1,300)</b>  | <b>(969)</b>    | <b>(1,009)</b> | <b>(509)</b>   | <b>11</b>      |
| <b>TOTAL CURRENTLY APPROVED FUNDING</b>   | <b>(12,084)</b> | <b>(28,983)</b> | <b>(7,213)</b> | <b>(4,371)</b> | <b>(4,863)</b> |
| <b>Capital Receipts</b>   | <b>(5,382)</b>  | <b>(7,253)</b>  | <b>(1,205)</b> | -              | -              |
| <b>Original budgeted Revenue Contribution plus additional contributions for specific schemes.</b>                 | <b>(1,942)</b>  | <b>(2,149)</b>  | <b>(2,160)</b> | <b>(1,432)</b> | <b>(922)</b>   |
| <b>Revenue Contributions Unapplied to c/f</b>   |                 |                 |                | <b>59</b>      | <b>117</b>     |
| <b>Section 106</b>  | -               | <b>(582)</b>    | <b>(224)</b>   | -              | -              |
| <b>Other External Contribution</b>  | -               | <b>(23)</b>     | -              | -              | -              |
| <b>Grant</b>  | <b>(4,110)</b>  | <b>(5,641)</b>  | <b>(2,778)</b> | <b>(638)</b>   | <b>(638)</b>   |
| <b>Community Infrastructure Levy</b>  | <b>(650)</b>    | <b>(285)</b>    | <b>(846)</b>   | <b>(2,360)</b> | <b>(3,420)</b> |
| <b>Internal and external Prudential Borrowing</b>   |                 | <b>(13,050)</b> |                |                |                |
|   | <b>(12,084)</b> | <b>(28,983)</b> | <b>(7,213)</b> | <b>(4,371)</b> | <b>(4,863)</b> |
| <b>Estimated Capital Receipts Unapplied to c/f (cumulative)</b>   | <b>(601)</b>    | <b>(1,042)</b>  | <b>578</b>     | <b>(1,138)</b> | <b>(1,743)</b> |
| <b>Revenue Contributions Unapplied to c/f (cumulative)</b>  |                 | -               | -              | <b>(59)</b>    | <b>(176)</b>   |

**Key:**  
EC - External Contributions  
GG - Government Grant  
CR - Capital Receipt  
RS - Revenue Savings

PB - Internal and external Prudential Borrowing  
IP - Infrastructure Project  
**Projects in bold indicates a change in programme**  
Original budget as approved Full Council 24 Feb 2015