

**TEIGNBRIDGE DISTRICT COUNCIL  
CAPITAL PROGRAMME AS AT 18 NOVEMBER 2015**

SCHEME		ORIGINAL BUDGET 2015-16 £'000 (Inc Fees)	LATEST BUDGET 2015-16 £'000 (Inc Fees)	LATEST BUDGET 2016-17 £'000 (Inc Fees)	LATEST BUDGET 2017-18 £'000 (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
KG1	Rowdens Track - resurface (CR)	-	18	-	-
KG2	Coombeshead Astroturf Pitch (EC)	-	125	-	-
<b>KG3</b>	<b>Kingskerswell Sports Pitch (EC)</b>	-	<b>44</b>	-	-
KG5	Dawlish Leisure Centre fire alarm (CR)	25	25	-	-
KJ1	Ashburton Skate Park (GG,EC,CR)	-	7	-	-
KJ2	Deepway Play Area, Exminster (EC)	-	<b>54</b>	-	-
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
IP	Sports Provision (CIL)	-	-	500	-
		<b>383</b>	<b>556</b>	<b>610</b>	<b>250</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)	-	<b>92</b>	-	-
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
		<b>556</b>	<b>942</b>	<b>500</b>	<b>900</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	-	-
	Provision for Teignmouth Fish Quay (mainly grant-funded)	887	842	-	-
KT8	Fish Quay preliminary costs (mainly grant-funded)	-	45	-	-
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>5,205</b>	<b>500</b>	<b>-</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
IP	Marsh Barton Station (CIL) now by March 2021	-	-	-	-
IP	Education Provision (CIL ,RS)	-	-	-	1,300
		<b>1,000</b>	<b>2,053</b>	<b>500</b>	<b>1,800</b>

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**Appendix 2**

SCHEME	ORIGINAL BUDGET 2015-16 £'000 (Inc Fees)	LATEST BUDGET 2015-16 £'000 (Inc Fees)	LATEST BUDGET 2016-17 £'000 (Inc Fees)	LATEST BUDGET 2017-18 £'000 (Inc Fees)
<b>ENVIRONMENTAL SCHEMES</b>				
KY4	Air Quality Monitoring (GG)	49	49	-
KY5	Energy/Utility Reduction (CR, RS)	-	8	150
KY6	Dawlish Leisure Centre Replacement Heating System (CR)	245	337	-
KS0	Purchase of Wheeled Bins (RS)	99	<b>130</b>	99
KS1	Ness Toilets Roof (RS)	-	12	-
KS3	Sandy Lane Toilets Conversion (EC, RS)	-	23	-
<b>KS7</b>	<b>Recycling Vehicle (RS)</b>		<b>38</b>	
KT6	Bulking Station Expansion or Relocation & Vehicle Space (CR,RS,EC)	1,650	<b>2,253</b>	-
		<b>2,043</b>	<b>2,850</b>	<b>249</b>
<b>FLOOD ALLEVIATION &amp; PREVENTION</b>				
KP4	Brimley Brook (GG,CR)	95	92	-
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 (GG)	629	734	-
	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
	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>2,413</b>	<b>737</b>
<b>PUBLIC BUILDINGS</b>				
<b>KD1</b>	<b>Council Chamber Furniture (CR)</b>		<b>20</b>	
KD6	Forde House Second Floor Ladies' Showers (RS)	-	4	-
KD7	Forde House North West Wing Conversion (EC)	-	43	-
<b>KT1</b>	<b>Forde House Security (CR)</b>		<b>33</b>	
			<b>100</b>	<b>-</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>235</b>	<b>235</b>	<b>83</b>
<b>INFORMATION TECHNOLOGY</b>				
<b>KV3</b>	<b>Council Chamber AV Installation (CR)</b>		<b>135</b>	
KV8	Strata Capital Contribution (RS)	23	23	-
KV8	Ongoing contributions towards Strata (RS)	41	41	41
	Replacement IT Equipment (CR)	-	25	-
	Core Switch Replacement (CR)	55	55	-
		<b>119</b>	<b>279</b>	<b>41</b>
<b>Total GF Capital Expenditure</b>		<b>10,889</b>	<b>14,633</b>	<b>3,220</b>
				<b>3,279</b>

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<b>PRIVATE SECTOR HOUSING</b>					
<b>JV4</b>	<b>Central Heating Fund (GG)</b>		<b>503</b>	<b>629</b>	
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	-	80	-
JY3	Longstone Cross Ashburton	12	30	-	60
JY3	Empty Homes Projects	4	17	20	-
JY3	Exception Site Widecombe in the Moor	6	-	-	20
JY3	Elderly Persons Housing Scheme Dawlish	17	-	-	70
JY3	Extra Care Housing Schemes	-	-	-	109
JY3	Affordable Housing unallocated (CR)	13	-	-	-
JY3	Total funded from capital receipts		207	396	259
		<b>120</b>	<b>207</b>	<b>396</b>	<b>259</b>
<b>Total Housing Capital Expenditure</b>			<b>1,195</b>	<b>1,987</b>	<b>1,876</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>16,620</b>	<b>5,096</b>	<b>4,467</b>
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<b>FUNDING - APPLIES ONLY TO CURRENTLY APPROVED PROGRAMME</b>				
<b>GENERAL</b>				
Capital Receipts Unapplied - Brought forward	(6,529)	(8,365)	(2,250)	(2,864)
Capital Receipts - Anticipated	(198)	(210)	(117)	(75)
Revenue Contribution (budgeted plus any additional contributions for specific schemes)	(1,942)	(2,219)	(1,942)	(1,942)
Government Grants	(3,472)	(5,199)	(707)	-
External Contributions	-	(605)	(224)	-
Community Infrastructure Levy	(650)	(285)	(846)	(2,410)
Capital Receipts Unapplied - Carried forward	1,902	2,250	2,866	4,012
<b>HOUSING</b>				
Capital Receipts Unapplied - Brought forward	<b>1,253</b>	<b>713</b>	<b>949</b>	<b>1,058</b>
Capital Receipts - Anticipated	(10)	(10)	-	-
Capital Receipts - Right to Buy	(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)
Capital Receipts Unapplied - Carried forward	<b>(1,300)</b>	<b>(949)</b>	<b>(1,058)</b>	<b>(1,108)</b>
<b>TOTAL CURRENTLY APPROVED FUNDING</b>	<b>(12,084)</b>	<b>(16,620)</b>	<b>(5,096)</b>	<b>(4,467)</b>

<b>Capital Receipts</b>	<b>(5,382)</b>	<b>(7,071)</b>	<b>(110)</b>	<b>523</b>
<b>Revenue Contribution (budgeted plus any additional contributions for specific schemes).</b>	<b>(1,942)</b>	<b>(2,219)</b>	<b>(1,942)</b>	<b>(1,942)</b>
<b>Section 106</b>	<b>-</b>	<b>(582)</b>	<b>(224)</b>	<b>-</b>
<b>Other External Contribution</b>	<b>-</b>	<b>(23)</b>	<b>-</b>	<b>-</b>
<b>Grant</b>	<b>(4,110)</b>	<b>(6,440)</b>	<b>(1,974)</b>	<b>(638)</b>
<b>Community Infrastructure Levy</b>	<b>(650)</b>	<b>(285)</b>	<b>(846)</b>	<b>(2,410)</b>

	<b>(12,084)</b>	<b>(16,620)</b>	<b>(5,096)</b>	<b>(4,467)</b>
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<b>Estimated Capital Receipts Unapplied to c/f</b>	<b>(601)</b>	<b>(1,300)</b>	<b>(1,806)</b>	<b>(2,905)</b>
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**Key:**  
EC - External Contributions  
GG - Government Grant  
CR - Capital Receipt  
RS - Revenue Savings

PB - Prudential Borrowing  
IP - Infrastructure Project  
Projects in bold indicates a change in programme