























**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2021-22 TO 2024-25**

| | | | | | | 38,477 | 25,888 | 26,577 | 29,931 | 24,011 | |
|---------------|---------------------------|---|--|------------|------|------------|------------|------------|------------|------------|-----------------------------|
| Code /bid no. | Asset/Service Area | | Description | Provision? | C/ ? | ORIGINAL | LATEST | LATEST | LATEST | LATEST | Council Strategy |
| | | | | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | | 2021-22 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |
| KG1 | Bakers Park | | Bakers Park development (S106) | No | C V | | 185 | | | | 8. Out and about and active |
| KL1 | Broadband | | Contribution to Superfast Broadband subject to procurement arrangements (RS) (2022/23) subject to satisfactory assurances No of funds being spent within Teignbridge area. | | | | | 250 | | | 6. Investing in prosperity |
| Provision | Broadmeadow Sports Centre | | Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC). | Yes | | 1,675 | | | 838 | 837 | 8. Out and about and active |
| KF1 | Broadmeadow Sports Centre |  | Replacement roof (S106,CIL) | No | | | 668 | | | | 8. Out and about and active |
| KM4 | Car parks | | Replacement of pay on foot with pay and display machines (CR) | No | C V | | 63 | | | | 3. Going to town |
| KM6 | Car parks | | Machines for new sites and replacement machines where required. (CR) | No | C V | | 10 | | | | 3. Going to town |
| KJ8 | Chudleigh | | Pump track (S106) | No | C V | | 76 | | | | 8. Out and about and active |
| KY5 | Climate Change |  | Carbon reduction projects (CR) | No | V | | 232 | | | | 10. Action on climate |
| Provision | Climate Change |  | Provision for heating and fabric improvements at Forde House (PB) | Yes | | 815 | | | | | 10. Action on climate |
| KY6 | Climate Change |  | Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS) | No | | | 2,110 | 1,690 | | | 10. Action on climate |
| Provision | Climate Change |  | Provision for Solar PV (PB) | Yes | | 75 | | | 75 | | 10. Action on climate |
| Provision | Climate Change |  | Provision for Carbon Action Plan (PB) | Yes | | 310 | - | 378 | 864 | | 10. Action on climate |
| Provision | Climate Change | | Provision for Public Sector Decarbonisation Scheme 3rd Phase Project (GG, PB) | Yes | | | | 1,000 | | | 10. Action on climate |
| Provision | Climate Change |  | Energy infrastructure and low carbon (CIL) | Yes | | | | | 2,000 | | 10. Action on climate |
| KY7 | Climate Change |  | Leisure Site Measures (GG) | No | | 3,000 | 2,203 | | | | 10. Action on climate |
| KR1 | Coastal Monitoring | | SW Regional Coastal Monitoring Programme. (GG,EC) | No | V | 1,126 | 1,607 | 1,998 | 1,880 | 1,210 | 9. Strong communities |
| KR5 | Coastal Monitoring | | Coastal asset review: project management support (GG) | No | V | | 10 | 29 | | | 9. Strong communities |
| KR6 | Coastal Monitoring | | Coastal asset review (GG) | No | V | | | 259 | | | 9. Strong communities |
| KG8 | Cycle paths |  | Teign Estuary Trail (CIL) | No | C V | | 100 | | | | 7. Moving up a gear |
| Provision | Cycle paths |  | Teign Estuary Trail (CIL) | Yes | | | | | | 1,500 | 7. Moving up a gear |
| Provision | Cycle paths |  | Provision for Other cycling (CIL) | Yes | | 280 | 280 | 170 | 250 | 250 | 7. Moving up a gear |
| Provision | Cycle paths |  | Dawlish/Teignmouth Cycle Schemes (CIL) | Yes | | 205 | 205 | 200 | | | 7. Moving up a gear |
| Provision | Cycle paths |  | Heart of Teignbridge Cycle Provision (CIL) | Yes | | 90 | 90 | | | | 7. Moving up a gear |
| KX7 | Dawlish | | Dawlish link road and bridge (GG) | No | V | 3,344 | 355 | 549 | 3,873 | | 7. Moving up a gear |
| Provision | Dawlish Leisure Centre | | Provision for Dawlish Leisure Centre Improvement Plan (S106,BC). | Yes | | 1,321 | | | 661 | 660 | 8. Out and about and active |




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| Code /bid no. | Asset/Service Area | Description | Provision? | C/ ? | ORIGINAL | LATEST | LATEST | LATEST | LATEST | Council Strategy |
| | | | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | 2021-22 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |
| Provision | Habitat Regulations | Provision for Habitat Regulations infrastructure measures (CIL) | Yes | V | 70 | | 337 | 88 | 88 | 4. Great places to live & work |
| Provision | Heart of Teignbridge: Employment | Provision for employment sites (BC: Prudential Borrowing) | Yes | | 2,000 | | | 2,000 | | 6. Investing in prosperity |
| KL2 | Heart of Teignbridge: Employment | Newton Abbot employment land feasibility (BC: Prudential Borrowing) | No | V | | 17 | | | | 6. Investing in prosperity |
| KX8 | Heart of Teignbridge | A382 Improvements (CIL) | No | | 1,500 | 1,500 | 2,600 | | | 7. Moving up a gear |
| Provision | Heart of Teignbridge | Jetty Marsh Link Road (CIL) | Yes | | | | 600 | | | 7. Moving up a gear |
| KW2 | Heart of Teignbridge | Houghton Barton Link Rd (Prudential temporary internal Borrowing) | No | C V | 440 | 1,250 | | | | 7. Moving up a gear |
| KW8 | Heart of Teignbridge | Houghton Barton land (EC) | No | V | | 62 | | | | 4. Great places to live & work |
| KW8 | Heart of Teignbridge | Houghton Barton land (GG) | No | | | 585 | | | | |
| KW4 | Heart of Teignbridge | Mineral Rights (S106) | No | | | 85 | | | | 4. Great places to live & work |
| JW/JV | Housing | Discretionary - Disrepair Loans & Grants (CR) | No | | 24 | 24 | 24 | 24 | 24 | 1. A roof over our heads |
| JW/JV | Housing | Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG) | No | V | 1,000 | 1,640 | 1,250 | 1,250 | 1,250 | 1. A roof over our heads |
| JV7 | Housing |  Warm Homes Fund (Park Homes) (GG) | No | V | 383 | 85 | 127 | | | 1. A roof over our heads |
| JV3 | Housing |  Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG) | No | V | 1,490 | 662 | 994 | | | 1. A roof over our heads |
| JV2 | Housing |  Green Homes Fund (GG) | No | | | 1,148 | | | | 1. A roof over our heads |
| JY3 | Housing | Broadhempston Community Land Trust (CR,RS) | No | C V | | 3 | | | | 1. A roof over our heads |
| JY3 | Housing | Teign Housing: Widecombe in the Moor (GG) | No | | 65 | 95 | | | | 1. A roof over our heads |
| JY3 | Housing |  Additional Social Housing in Newton Abbot (East St) (CR, RS,GG, BC: Prudential Borrowing,S106) | No | V | | 761 | | | | 1. A roof over our heads |
| JY3 | Housing |  Additional Social Housing in Newton Abbot (Drake Road) (CR,RS,GG,BC: Prudential Borrowing,S106) | No | C V | | 282 | | | | 1. A roof over our heads |
| JY3 | Housing | Aller Road Kingsteignton (CR) | No | V | | 20 | | | | 1. A roof over our heads |
| Provision | Housing | Provision for Shared Equity Scheme (CR) | Yes | | | 158 | | | | 1. A roof over our heads |
| JY8 | Housing | Teignbridge 100: Social/Affordable Housing Shared Equity Scheme (S106) | No | V | | 668 | | | | 1. A roof over our heads |
| Provision | Housing |  Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106): Phase 1 | Yes | | 2,197 | | 4,261 | 4,260 | | 1. A roof over our heads |
| JY4 | Housing | Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Shared Housing | No | | | 356 | | | | 1. A roof over our heads |
| Provision | Housing | Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Rough Sleeper Accommodation | Yes | | | 530 | | | | 1. A roof over our heads |
| JY6 | Housing | Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Newton Abbot Rough Sleeper Accommodation | No | | | 136 | | | | 1. A roof over our heads |
| JY6 | Housing | Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Rough Sleeper Accommodation | No | | | 125 | | | | |
| Provision | Housing | Orchard Lane, Dawlish (GG) | Yes | | | | 275 | | | 1. A roof over our heads |

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| Code /bid no. | Asset/Service Area | Description | Provision? | C/f ? | ORIGINAL | LATEST | LATEST | LATEST | LATEST | Council Strategy |
| | | | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | 2021-22 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |
| KV4 | IT - Customer Services | Customer Portal (CR) | No | | 34 | 34 | 6 | | | 10. Vital, Viable Council |
| KV6 | IT 17-18 Strata projects | Grounds, Street, Public Realm (CR) | No | V | | 16 | | | | 10. Vital, Viable Council |
| KV6 | IT 17-18 Strata projects | Environmental Health: Idox (CR) | No | C V | | 13 | | | | 10. Vital, Viable Council |
| KV7 | IT - Planning | Planning system improvements (CR) | No | V | 18 | 36 | | | | 10. Vital, Viable Council |
| KV8 | IT - Capital contribution | Ongoing contributions towards Strata (CR) | No | | 41 | 41 | 41 | 41 | 41 | 10. Vital, Viable Council |
| Provision | IT - Capital contribution | SAN replacement (CR) | Yes | | 137 | | 137 | | | 10. Vital, Viable Council |
| Provision | IT - Capital contribution | Data Centre Relocation (CR) | Yes | | 27 | | 27 | | | 10. Vital, Viable Council |
| Provision | IT - Capital contribution | NCSC Zero Trust (CR) | Yes | | 41 | | 41 | | | 10. Vital, Viable Council |
| Provision | IT - Capital contribution | System upgrade costs - 2012 server replacement (CR) | Yes | | | | 27 | | | 10. Vital, Viable Council |
| Provision | IT - Capital contribution | Office 365 (CR) | Yes | | | | 27 | | | 10. Vital, Viable Council |
| KV9 | IT - Finance | Provision for Finance Convergence (CR) | No | | 167 | 20 | 247 | | | 10. Vital, Viable Council |
| Provision | IT - Property and Assets | SaM improvements (CR) | Yes | | 25 | | 25 | | | 10. Vital, Viable Council |
| KV2 | IT - Revenue & Benefits | Civica upgrade (CR) | No | V | | 6 | | | | 10. Vital, Viable Council |
| KX9 | Marsh Barton |  Marsh Barton Station (CIL) | No | C V | | 1,300 | | | | 7. Moving up a gear |
| KG4 | Newton Abbot | 3G artificial playing pitch, Coach Road, Newton Abbot (CR) | No | ? V | | 34 | | | | 8. Out and about and active |
| KW7 | Newton Abbot | Drake Road Garages Refurbishment (CR) | No | | | 26 | | | | 10. Vital, Viable Council |
| Provision | Newton Abbot Leisure Centre | Provision for Newton Abbot Leisure Centre Improvement Plan (S106;CR) (2025-30) | Yes | | 350 | | | | | 8. Out and about and active |
| KF5 | Newton Abbot Leisure Centre | Newton Abbot Leisure Centre Gym Equipment (CR,S106) | No | V | 40 | 136 | 40 | 40 | 40 | 8. Out and about and active |
| KL8 | Newton Abbot Town Centre Regeneration | Newton Abbot Town Centre Improvements (GG) | No | | 400 | | 400 | | | 3. Going to town |
| KX1 | Newton Abbot Town Centre Regeneration | Halcyon Rd (BC:Prudential Borrowing) | No | V | 3,000 | | | 6,389 | | 3. Going to town |
| KL9 | Newton Abbot Town Centre Regeneration | Cattle Market Enabling Works (CR) | No | | 200 | 200 | | | | 3. Going to town |
| KL7 | Newton Abbot Town Centre Regeneration | Bradley Lane Enabling Works (CR) | No | V | | 32 | | | | 3. Going to town |
| KW9 | Newton Abbot Town Centre Regeneration | Cinema (CR) | No | V | | 18 | | | | 3. Going to town |
| KX2 | Newton Abbot Town Centre Regeneration | Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing) | No | V | 2,400 | - | 200 | | | 3. Going to town |
| KO3 | Newton Abbot Town Centre | Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing) | No | | 2,043 | 351 | 335 | 2,298 | 2,236 | 3. Going to town |
| KO2 | Newton Abbot Town Centre |  Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG, CIL, EC) | No | | | 288 | 657 | | 23 | 3. Going to town |
| KO1 | Newton Abbot Town Centre |  Future High Street Fund project: National Cycle Network Improvements (GG, CIL) | No | | | 135 | - | - | 2 | 3. Going to town |
| KO4 | Newton Abbot Town Centre | Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing) | No | | | 804 | 5,429 | - | - | 3. Going to town |
| KG5 | Open Spaces | Courtenay Park band stand roof refurbishment (RS) | No | | | 38 | | | | |

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| | | | | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | | 2021-22 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |
| KW5 | Open Spaces | | Cirl bunting land (S106) | No | | 146 | 65 | 146 | 146 | 81 | 4. Great places to live & work |
| KB5 | Open Spaces | | Rangers' tractor (RS,EC) | No | C | | 22 | | | | 8. Out and about and active |
| Provision | Play area equipment/refurb | | Provision for Dawlish play space flagship provision (S106) | Yes | V | | | 75 | | | 8. Out and about and active |
| Provision | Play area equipment/refurb | | Provision for Powderham Newton Abbot play space equipment (S106) | Yes | | 30 | | | 30 | | 8. Out and about and active |
| Provision | Play area equipment/refurb | | Provision for Newton Abbot Play Area (S106) | Yes | V | | | 150 | | | 8. Out and about and active |
| KJ2 | Play area equipment/refurb | | Ogwell Play Area (S106) | No | C | | 26 | | | | 8. Out and about and active |
| KJ4 | Play area equipment/refurb | | Decoy refurb (S106/CIL) | No | C V | | 300 | | | | 8. Out and about and active |
| Provision | Play area equipment/refurb | | Provision for Den, Teignmouth play area overhaul (S106/CIL) | Yes | | 200 | | 280 | | | 8. Out and about and active |
| Provision | Play area equipment/refurb | | Provision for Meadow Centre Teignmouth play area major refurb (S106) | Yes | | 30 | - | | | | 8. Out and about and active |
| Provision | Play area equipment/refurb | | Provision for Palace Meadow, Chudleigh play space overhaul (S106) | Yes | | 15 | - | | | | 8. Out and about and active |
| KJ6 | Play area equipment/refurb | | Furlong Close, Buckfastleigh (CR) | No | V | | 28 | | | | 8. Out and about and active |
| Provision | Play area equipment/refurb | | Provision for Teignbridge-funded play area refurb/equipment (CR) | Yes | | 86 | | 86 | | | 8. Out and about and active |
| KB1 | SANGS/Open Spaces | | SANGS land purchase (South West Exeter) (GG) | No | V | 611 | 120 | 128 | 348 | | 4. Great places to live & work |
| KB1 | SANGS/Open Spaces | | SANGS instatement (South West Exeter) (GG) | No | V | 95 | 194 | 100 | 305 | | 4. Great places to live & work |
| KB1 | SANGS/Open Spaces | | SANGS endowment (South West Exeter) (GG) | No | | 1,602 | 1,602 | 457 | 616 | | 4. Great places to live & work |
| KB7 | SANGS/Open Spaces | | SANGS endowment (Dawlish) (CIL,S106,Habitat Regulations planning obligations) | No | V | | 1,315 | | | | 4. Great places to live & work |
| Provision | SANGS/Open Spaces | | New Countryside Parks (CIL) | Yes | | | | | | | 4. Great places to live & work |
| Provision | South West Exeter |  | Provision for South West Exeter Transport (CIL) | Yes | | | | | | 2,000 | 7. Moving up a gear |
| Provision | Teignbridge |  | Provision for Education (CIL) | Yes | | 350 | | | | 6,100 | 4. Great places to live & work |
| KX3 | Teignmouth Town Centre | | Teignmouth Town Centre Regeneration (includes feasibility budget) (BC: Prudential Borrowing) | No | V | 4,784 | 20 | | | | 6. Investing in prosperity |
| Provision | Teignmouth | | Provision for Teignmouth open space (S106) | Yes | | 50 | | | | | 4. Great places to live & work |
| KR1 | Teignmouth | | Beach Management Plan (GG) | No | V | 38 | 115 | | | | 9. Strong communities |
| Provision | Transport | | Transport Hubs and Public Transport (CIL) | Yes | | | | | 1,500 | | 7. Moving up a gear |
| Provision | Transport | | A30 Park and Ride (CIL) (2025-30) | Yes | | | | | | | 7. Moving up a gear |
| Provision | Waste Management | | Provision for Bulking Station - replace telehandlers 2024-29 (RS) | Yes | | | | | | | 2. Clean scene |
| Provision | Waste Management | | Provision for Bulking Station - replace Sortline (CR) | Yes | | | | 175 | | | 2. Clean scene |
| Provision | Waste Management | | Provision for additional Waste vehicles (PB) | Yes | | | | 200 | | | 2. Clean scene |
| KS1 | Waste Management |  | Provision for Waste vehicles (PB) | No | | | | | | 7,509 | 2. Clean scene |
| Provision | Waste Management | | Provision for replacement card baler (2026) (CR) | Yes | | | | | | | 2. Clean scene |
| KSO | Waste Management | | Purchase of Wheeled Bins (CR,RS) | No | | 107 | 167 | 150 | 155 | 160 | 2. Clean scene |
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|---------------|--------------------|-------------|------------|------------|----------|---------|---------|---------|---------|------------------|
| | | | | | ORIGINAL | LATEST | LATEST | LATEST | LATEST | |
| | | | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | 2021-22 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | |
| (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | | | | | | |

| FUNDING GENERAL | | | | | | | | | |
|-----------------|--|---|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Revenue contributions to reserve towards future expenditure | | | | (60) | | | |
| | | Revenue contributions applied to existing expenditure | | | | | | | |
| | | Capital Receipts Unapplied - Brought forward | | | (2,872) | (3,391) | (2,033) | (508) | (312) |
| | | Capital Receipts - Anticipated | | | - | (205) | - | - | - |
| | | Budgeted Revenue Contribution plus additional for specific schemes | | | - | (327) | - | - | - |
| | | Use of Revenue Contributions Reserve | | | - | (16) | (250) | - | - |
| | | Government Grants | | | (11,714) | (9,019) | (9,659) | (9,320) | (1,210) |
| | | S106 | | | (758) | (1,121) | (477) | (401) | (121) |
| | | Other External Contributions | | | - | (778) | (163) | - | (23) |
| | | Community Infrastructure Levy | | | (2,740) | (4,522) | (4,162) | (3,838) | (9,940) |
| | | Internal Borrowing | | | - | - | - | - | - |
| | | Capital receipts to fund CFR | | | | 596 | | | |
| | | Capital Receipts Unapplied - Carried forward | | | 1,269 | 2,033 | 508 | 312 | 111 |
| | | Business cases: Prudential borrowing | | | (16,003) | (2,447) | (3,411) | (10,642) | (11,242) |
| | | HOUSING | | | | | | | |
| | | Capital Receipts Unapplied - Brought forward | | | (1,772) | (3,035) | (2,782) | (2,152) | (1,049) |
| | | Capital Receipts - Anticipated | | | (50) | (11) | (50) | (171) | (50) |
| | | Capital Receipts - Right to Buy | | | (600) | (600) | (600) | - | - |
| | | Better Care Funding and other government grants. | | | (2,752) | (4,383) | (3,165) | (1,775) | (1,250) |
| | | S106 | | | - | (1,284) | (464) | (464) | - |
| | | Other External Contributions | | | - | - | - | - | - |
| | | Internal or Prudential Borrowing | | | (1,916) | (160) | (2,021) | (2,021) | - |
| | | Budgeted Revenue Contribution plus additional for specific schemes. | | | - | - | - | - | - |
| | | Use of Revenue Contributions Reserve | | | | | | | |
| | | Capital Receipts Unapplied - Carried forward | | | 1,431 | 2,782 | 2,152 | 1,049 | 1,075 |
| | | TOTAL FUNDING | | | (38,477) | (25,888) | (26,577) | (29,931) | (24,011) |

| | | | | | | | | | | |
|--|--|--|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Programme Funding | | | | | | | | | | |
| Budgeted and additional Revenue Contribution | | | | | - | (327) | - | - | - | (327) |
| Revenue Contributions earmarked reserve. | | | | | - | (16) | (250) | - | - | (266) |
| Capital Receipts | | | | | (2,594) | (1,831) | (2,805) | (1,470) | (225) | (6,331) |
| Section 106 | | | | | (758) | (2,405) | (941) | (865) | (121) | (4,332) |
| Other External Contribution | | | | | - | (778) | (163) | - | (23) | (964) |
| Grant | | | | | (14,466) | (13,402) | (12,824) | (11,095) | (2,460) | (39,781) |
| Community Infrastructure Levy | | | | | (2,740) | (4,522) | (4,162) | (3,838) | (9,940) | (22,462) |
| Internal borrowing | | | | | - | - | - | - | - | - |
| Business cases: Prudential borrowing | | | | | (17,919) | (2,607) | (5,432) | (12,663) | (11,242) | (31,944) |
| Total | | | | | (38,477) | (25,888) | (26,577) | (29,931) | (24,011) | (106,407) |
| Balance of capital receipts | | | | | (2,700) | (5,415) | (2,660) | (1,361) | (1,186) | |

Total 2021-22 to 2024-25

Key:

EC - External Contributions
GG - Government Grant
CR - Capital Receipt
RS - Revenue Savings
BC - Business Case
PB - Prudential Borrowing
C - project complete. Where this relates to payment of a contribution, indicates contribution has been paid.
* - Provisional scheme, pending full approval



Climate Change project

Bold

Denotes a change in the programme