








**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2020-21 TO 2023-24**

						32,632	26,463	41,169	30,351	11,461	
Code /bid no.	Asset/Service Area		Description	Bid/ Complete?	C/f ?	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2020-21	2020-21	2021-22	2022-23	2023-24	
						£'000	£'000	£'000	£'000	£'000	
							(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KG1	Bakers Park		Bakers Park development (S106)		V	402	718				8. Out and about and active
KL1	Broadband		Contribution to Superfast Broadband subject to procurement arrangements (RS) (2022/23) subject to satisfactory assurances 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).	*		1,765		1,675			8. Out and about and active
KY3	Broadmeadow Sports Centre		Hot water boiler replacement (RS)		C		20				8. Out and about and active
Provision	Car parks		Replacement of pay on foot with pay and display machines	*			70				3. Going to town
KM6	Car parks		Machines for new sites and replacement machines where required.				34				3. Going to town
KJ8	Chudleigh		Pump track				76				8. Out and about and active
Provision	Churchyards		Provision for Churchyards (CR)	*	V		43				4. Great places to live & work
KY5	Climate Change		Carbon reduction projects (CR)		V	132	232				10. Zero heroes
Provision	Climate Change		Provision for heating and fabric improvements at Forde House (PB)	*		340	-	815			10. Zero heroes
Provision	Climate Change		Provision for Solar PV (PB)	*				75			10. Zero heroes
Provision	Climate Change		Provision for Carbon Action Plan (PB)	*				310	1,200	1,200	10. Zero heroes
KY7	Climate Change		Leisure Site Measures (GG)					3,000			10. Zero heroes
KR3	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)		V	724	1,532	1,126	1,998	1,880	9. Strong communities
KR5	Coastal Monitoring		Coastal asset review: project management support (GG)		V		77				9. Strong communities
KR6	Coastal Monitoring		Coastal asset review (GG)		V		210				9. Strong communities
KG8	Cycle paths		Teign Estuary Trail (CIL)			100	100				7. Moving up a gear
Provision	Cycle paths		Provision for Other cycling (CIL)	*		280		280	170	250	7. Moving up a gear
Provision	Cycle paths		Dawlish/Teignmouth Cycle Schemes (CIL)	*		65		205	200		7. Moving up a gear


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						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Provision	Cycle paths	 Heart of Teignbridge Cycle Provision (CIL) *				90		90			7. Moving up a gear
KX7	Dawlish	Dawlish link road and bridge (GG)		V		-	3,344	1,433			7. Moving up a gear
Provision	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Improvement Plan (S106,BC).	*			-	-	1,321			8. Out and about and active
KB6	Dawlish Warren	Dawlish Warren Boardwalk (S106)				107	107				4. Great places to live & work
-	Energy Company	Energy Company (CIL)				177	-				9. Strong communities
-	Heart of Teignbridge: Employment	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing)				425					6. Investing in prosperity
Provision	Heart of Teignbridge: Employment	Provision for employment site infrastructure (BC: Prudential Borrowing)	*			2,000		2,000			6. Investing in prosperity
KL2	Heart of Teignbridge: Employment	Newton Abbot employment land feasibility (BC: Prudential Borrowing)		V			17				6. Investing in prosperity
KX8	Heart of Teignbridge	A382 Improvements (CIL) (£5.1 m by 2022-23)					1,000	1,500	2,600		7. Moving up a gear
KW2	Heart of Teignbridge	Houghton Barton Link Rd (Prudential temporary internal Borrowing)					810	440			7. Moving up a gear
KW8	Heart of Teignbridge	Houghton Barton land (EC)		V			146				4. Great places to live & work
JW/JV	Housing	Discretionary - Disrepair Loans & Grants (CR)				24	24	24	50	50	1. A roof over our heads
JW/JV	Housing	Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)		V		1,030	1,562	1,000	1,000	1,000	1. A roof over our heads
JV7	Housing	 Warm Homes Fund (Park Homes) (GG)		V		234	43	383			1. A roof over our heads
JV8	Housing	 Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)				1,655	166	1,490			1. A roof over our heads
JY7	Housing	Broadhempston Community Land Trust (CR,RS)	C	V			5				1. A roof over our heads
JY3	Housing	Exception site Starcross (CR)				65		65			1. A roof over our heads
JY3	Housing	 Additional Social Housing in Newton Abbot (East St) (CR, RS,GG, BC: Prudential Borrowing,S106)		V		890	909				1. A roof over our heads
JY3	Housing	 Additional Social Housing in Newton Abbot (Drake Road) (CR,RS,GG,BC: Prudential Borrowing,S106)		V		509	517				1. A roof over our heads
JY3	Housing	Longstone Cross Ashburton (CR)		V			100				1. A roof over our heads


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							(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
JY3	Housing	Aller Road Kingsteignton					20				1. A roof over our heads
JY8	Housing	Shared Equity Scheme (S106)				667	668				1. A roof over our heads
Provision	Housing	Provision for Shared Equity Scheme (CR)	*			158	158				1. A roof over our heads
JY3	Housing	Affordable Housing unallocated (CR)				200	-				1. A roof over our heads
JY5	Housing	Additional plots Haldon (S106,CR)	C	V			4				1. A roof over our heads
Provision	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106)	*					2,197	2,197	2,197	1. A roof over our heads
Provision	Habitat Regulations	Provision for Habitat Regulations infrastructure measures (CIL)	*			179	179	70	88	88	4. Great places to live & work
KV3	IT - provision for Mobile Working	 Mobile Working (CR)	C	V		84	86				10. Vital, Viable Council
KV4	IT - Customer Services	Customer Portal (CR)					32	34	6		10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Grounds, Street, Public Realm (CR)		V			16				10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Environmental Health: Idox (CR)		V			13				10. Vital, Viable Council
KV7	IT - Planning	Planning system improvements (CR)					18	18			10. Vital, Viable Council
KV8	IT - Capital contribution	Ongoing contributions towards Strata (CR)				41	41	41	41	41	10. Vital, Viable Council
Provision	IT - Capital contribution	SAN replacement	*					137			10. Vital, Viable Council
Provision	IT - Capital contribution	Data Centre Relocation	*					27			10. Vital, Viable Council
Provision	IT - Capital contribution	NCSC Zero Trust	*					41			10. Vital, Viable Council
KX6	IT - Legal Services	Legal Case Management (CR)		V			11				10. Vital, Viable Council
KV1	IT - Finance	Adelante upgrade (CR)	C				16				10. Vital, Viable Council
Provision	IT - Finance	Provision for Finance Convergence (CR)	*			100	-	167	100		10. Vital, Viable Council
KV6	IT - Finance/HR	Winnix replacement (CR)				13	13				10. Vital, Viable Council
Provision	IT - Property and Assets	Provision for Street Cleansing, Grounds Maintenance and Asset Management (CR)	*			103					10. Vital, Viable Council
Provision	IT - Property and Assets	SaM improvements	*					25			10. Vital, Viable Council
KV5	IT - Corporate: Strata Business Plan 2020-21	Windows 10/ infrastructure resilience measures (CR)					47				10. Vital, Viable Council
KV2	IT - Revenue & Benefits	Civica upgrade (CR)					41				10. Vital, Viable Council
KB3	Kingskerswell	Purchase of land for open space (S106)					17				4. Great places to live & work
KG2	Leisure	Playing Pitch Improvement Plan (S106)					23				8. Out and about and active
KX9	Marsh Barton	 Marsh Barton Station (CIL)				1,300	1,300				7. Moving up a gear

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						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KG4	Newton Abbot	3G artificial playing pitch, Coach Road, Newton Abbot (CR)		V		120				8. Out and about and active	
Provision	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Improvement Plan (S106;CR)	*				350			8. Out and about and active	
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (CR,S106)		V	56	96	40	40	40	8. Out and about and active	
Provision	Newton Abbot Town Centre Regeneration	Provision for Newton Abbot Town Centre Improvements (GG)	*		400		400			3. Going to town	
KX1	Newton Abbot Town Centre Regeneration	Halcyon Rd (BC:Prudential Borrowing)		V	3,381	585	3,000	3,000		3. Going to town	
KL9	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (CR)		V			200			3. Going to town	
KL7	Newton Abbot Town Centre Regeneration	Bradley Lane Enabling Works (CR)		V		32				3. Going to town	
KW9	Newton Abbot Town Centre Regeneration	Cinema (CR)		V		18				3. Going to town	
KX2	Newton Abbot Town Centre Regeneration	Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)		V	2,282	309	2,400			3. Going to town	
Provision	Newton Abbot Town Centre	 Provision for Future High Street Fund projects (GG, CIL, EC, BC: Prudential Borrowing)	*		4,087	6,207	6,646	6,930	27	3. Going to town	
KW5	Open Spaces	Girt bunting land (S106)			250	154	146	146	146	4. Great places to live & work	
Provision	Play area equipment/refurb	Provision for Dawlish play space flagship provision (S106)	*		75	75				8. Out and about and active	
Provision	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment (S106)	*		30		30			8. Out and about and active	
Provision	Play area equipment/refurb	Provision for Newton Abbot Play Area (S106)	*		74	74				8. Out and about and active	
KJ2	Play area equipment/refurb	Ogwell Play Area (S106)		C		33				8. Out and about and active	
KJ4	Play area equipment/refurb	Decoy refurb (S106/CIL)			300	300				8. Out and about and active	
Provision	Play area equipment/refurb	Provision for Den, Teignmouth play area overhaul (S106/CIL)	*				200			8. Out and about and active	
KJ3	Play area equipment/refurb	Higher Woodway, Teignmouth play area refurb (S106)			30	30				8. Out and about and active	
Provision	Play area equipment/refurb	Provision for Meadow Centre Teignmouth play area major refurb (S106)	*				30			8. Out and about and active	
Provision	Play area equipment/refurb	Provision for Palace Meadow, Chudleigh play space overhaul (S106)	*		15		15			8. Out and about and active	
KJ6	Play area equipment/refurb	Furlong Close, Buckfastleigh (CR)			28	28				8. Out and about and active	
Provision	Play area equipment/refurb	Provision for Teignbridge-funded play area refurb/equipment (CR)	*		86	-	86			8. Out and about and active	
KB1	SANGS/Open Spaces	SANGS land purchase (GG)		V			611			4. Great places to live & work	
KB1	SANGS/Open Spaces	SANGS instatement (GG)		V		68	95		405	4. Great places to live & work	

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							(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KB1	SANGS/Open Spaces		SANGS endowment (GG)					1,602		1,073	4. Great places to live & work
KB7	SANGS/Open Spaces		SANGS endowment (CIL,S106,Habitat Regulations planning obligations)				1,315				4. Great places to live & work
Provision	South West Exeter		Provision for South West Exeter Transport (2024-29) (CIL) *								7. Moving up a gear
KW6	South West Exeter		SW Exeter Education (CIL)						1,000	1,950	4. Great places to live & work
KY1	South West Exeter		District Heating (CIL) £2 million loan payment anticipated in 2025. *			3,000	50				9. Strong communities
Provision	Sport & Leisure		Provision for Sports Provision (CIL) *			664					8. Out and about and active
-	Sport & Leisure		Provision for Outdoor sport facility to serve Newton Abbot area (S106) *			230	-				8. Out and about and active
Provision	Teignbridge		Provision for Education (CIL) *					350	650	1,000	4. Great places to live & work
-	Teignmouth Lido		Provision for Teignmouth Lido boiler replacement (CR)			100		-			8. Out and about and active
KX3	Teignmouth Town Centre		Teignmouth Town Centre Regeneration (includes feasibility budget) (BC: Prudential Borrowing)		V	3,531	2,200	4,784			6. Investing in prosperity
Provision	Teignmouth		Provision for Teignmouth open space (S106) *					50			4. Great places to live & work
KR1	Teignmouth		Beach Management Plan (GG)		V		77	38			9. Strong communities
KR2	Teignmouth		Eastcliff flood remediation feasibility (CR)				3				9. Strong communities
Provision	Waste Management		Provision for Bulking Station - replace telehandlers 2024-29 (RS) *			50	-				2. Clean scene
Provision	Waste Management		Provision for Bulking Station - replace Sortline (CR) *						175		2. Clean scene
Provision	Waste Management		Provision for Waste vehicles (PB) *						200		2. Clean scene
Provision	Waste Management		Provision for Waste vehicles (PB) *							8,200	2. Clean scene
Provision	Waste Management		Provision for replacement card baler (2026) (CR) *								2. Clean scene
KS0	Waste Management		Purchase of Wheeled Bins (CR;RS)			104	124	107	110	114	2. Clean scene
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£'000	£'000	£'000	£'000	£'000	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)		
FUNDING GENERAL										
		Revenue contributions to reserve towards future expenditure			(44)					
		Revenue contributions applied to existing expenditure			(252)					
		Capital Receipts Unapplied - Brought forward			(3,290)	(3,519)	(2,871)	(1,267)	(836)	
		Capital Receipts - Anticipated			(1,700)	(362)	-	-	-	
		Budgeted Revenue Contribution plus additional for specific schemes			(271)	(53)	-	-	-	
		Use of Revenue Contributions Reserve			(26)	-	-	(250)	-	
		Government Grants			(2,507)	(9,490)	(12,828)	(6,600)	(3,358)	
		S106			(1,413)	(1,683)	(758)	(186)	(146)	
		Other External Contributions			(803)	(892)	-	(180)	(24)	
		Community Infrastructure Levy			(6,115)	(3,216)	(2,740)	(4,750)	(3,291)	
		Internal Borrowing			(235)	-	-	-	-	
		Capital Receipts Unapplied - Carried forward			3,776	2,871	1,267	836	641	
		Business cases: Prudential borrowing			(13,614)	(5,646)	(17,580)	(14,707)	(1,200)	
HOUSING										
		Capital Receipts Unapplied - Brought forward			(2,235)	(2,324)	(1,772)	(1,431)	(1,700)	
		Capital Receipts - Anticipated			(50)	(50)	(50)	(50)	(50)	
		Capital Receipts - Right to Buy			(700)	(450)	(600)	(600)	-	
		Better Care Funding and other government grants.			(3,374)	(2,500)	(2,752)	(1,330)	(1,330)	
		S106			(667)	(671)	-	-	-	
		Other External Contributions			-	-	-	-	-	
		Internal or Prudential Borrowing			(801)	(203)	(1,916)	(1,536)	(1,536)	
		Budgeted Revenue Contribution plus additional for specific schemes.			-	-	-	-	-	
		Use of Revenue Contributions Reserve			(34)	(47)	-	-	-	
		Capital Receipts Unapplied - Carried forward			1,427	1,772	1,431	1,700	1,369	
TOTAL FUNDING					(32,632)	(26,463)	(41,169)	(30,351)	(11,461)	

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£'000	£'000	£'000	£'000	£'000						
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Programme Funding										
Budgeted and additional Revenue Contribution					(271)	(53)	-	-	-	
Revenue Contributions earmarked reserve.					(60)	(47)	-	(250)	-	
Capital Receipts					(2,772)	(2,062)	(2,595)	(812)	(576)	
Section 106					(2,080)	(2,354)	(758)	(186)	(146)	
Other External Contribution					(803)	(892)	-	(180)	(24)	
Grant					(5,881)	(11,990)	(15,580)	(7,930)	(4,688)	
Community Infrastructure Levy					(6,115)	(3,216)	(2,740)	(4,750)	(3,291)	
Internal borrowing					(235)	-	-	-	-	
Business cases: Prudential borrowing					(14,415)	(5,849)	(19,496)	(16,243)	(2,736)	
Total					(32,632)	(26,463)	(41,169)	(30,351)	(11,461)	
Balance of capital receipts					(5,203)	(4,647)	(2,699)	(2,536)	(2,009)	

Key:

EC - External Contributions
 GG - Government Grant
 CR - Capital Receipt
 RS - Revenue Savings
 BC - Business Case
 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