

**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2017-18 TO 2020-21**

Appendix 7

				41,148	14,842	35,142	28,391	9,076	Totals (£'000)
Code /bid no.		Asset/Service Area	Description	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Teignbridge 10
				BUDGET 2017-18	BUDGET 2017-18	BUDGET 2018-19	BUDGET 2019-20	BUDGET 2020-21	
				£'000	£'000	£'000	£'000	£'000	
				(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Bid 52	*	Bakers Park	Provision for Bakers Park development (S106)	489	-	489			8. Out and about and active
KW4		Bishopsteignton	Bishops Avenue improvements (CR)		20				9. Strong communities
KP4		Brimley Brook	Brimley Brook (GG,CR)	-	6				9. Strong communities
KL1		Broadband	Contribution to Superfast Broadband (CR)	125	-	-	250		6. Investing in prosperity
Bid 28	*	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Asbestos (2020-25)(CR)						8. Out and about and active
Bid 31	*	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre central boiler installation (CR)			45			8. Out and about and active
Bid 4	*	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Improvement Plan (S106/CR).			1,545			8. Out and about and active
K1		Broadmeadow Sports Centre	Broadmeadow Sports Centre Roof (CR)	68	-	68			8. Out and about and active
KM5		Car parks	Replacement Car Park Machines (RS)		18				3. Going to town
K21		Car parks	The Globe Car Park - drainage and resurfacing (CR)	10	-				3. Going to town
KM6		Car parks	Machinery upgrades (RS)		13				3. Going to town
K24		Car parks	(Updated) Car Park systems upgrade (RS)	42	11				3. Going to town
K35		Car parks	Multi-storey office facilities (RS)		22				3. Going to town
Bid 229e	*	Carbon Management	Provision for Carbon Management Programme (CR)		-	340			10. Zero heroes
KY5		Carbon Management	Energy/Utility Reduction (CR, RS)	75	233	75			10. Zero heroes
Bid 245	*	Churchyards	Provision for Churchyards (CR)	102	102				4. Great places to live & work
KR3		Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	674	1,207	732	798	724	9. Strong communities
KR5		Coastal Monitoring	Coastal asset review: project management support (EC)		167				9. Strong communities
KR6		Coastal Monitoring	Coastal asset review (EC)		300	200			9. Strong communities
KW2		Collett Way	Collett Way - re-lay to adoption standard (CR)	275	275				6. Investing in prosperity
K18		Combeinteignhead	Combeinteignhead (Env.Agency)	155	-	155			9. Strong communities
KW3		Cricketfield	UTC Cricketfield Footpath (CR)	45	45				3. Going to town
Bid 211	*	Cycle paths	Provision for Other cycling (CIL)	50	50	50	280		7. Moving up a gear
Bid 211	*	Cycle paths	Provision for Dawlish/Teignmouth Cycle Schemes (later years) (CIL)					65	7. Moving up a gear
Bid 211	*	Cycle paths	Provision for Heart of Teignbridge cycling (later years) (CIL)					115	7. Moving up a gear

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			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KG8	Cycle paths	(Updated) Dawlish/Teignmouth Cycle Schemes (CIL)	150	150	30	200		7. Moving up a gear
KG8	Cycle paths	(Updated) Heart of Teignbridge Cycle Provision (CIL)	10	10	120	100		7. Moving up a gear
Bid 1	* Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Playing Pitch Improvement Plan (S106)	350	-	175	175		8. Out and about and active
Bid 2	* Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Improvement Plan (CIL).				435		8. Out and about and active
Bid 7	* Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Drainage Overhall & Improve (CR)	40	-	40			8. Out and about and active
KG7	Dawlish Leisure Centre	Dawlish Leisure Centre Emergency Voiceover System (CR)	-	7				8. Out and about and active
K20	Dawlish Warren	Dawlish Warren Car Park Renovations (CR)	-	-	200			3. Going to town
KS5	Dawlish Warren	Dawlish Warren Toilets (CR)		12				4. Great places to live & work
Bid 78	* Dawlish Warren Visitor Centre	Provision for Dawlish Warren Visitor Centre (HRA/S106/CIL,EA,HLF,EC)				1,464		4. Great places to live & work
K36	Dawlish Water	Wall Repair (CR)		20				4. Great places to live & work
Bid 46	* Decoy play area	Provision for Decoy refurb (S106/CIL)	150	-	-	150		8. Out and about and active
Bid 77	* Eastcliff Garden	Provision for Eastcliff including walled Garden (S106)		-	50			4. Great places to live & work
KL5b	* Employment Land	Provision for other employment land purchase and infrastructure (BC: Prudential Borrowing)	1,500	2,000				6. Investing in prosperity
K34	Energy Company	Energy Company (CIL)	177		177			9. Strong communities
KD8	Forde House	Forde House Accommodation (BC,CR,RS)	434	562				What else we will do
KD8	Forde House	Forde House Accommodation (EC)	348	558				What else we will do
Bid 125a	* Forde Road Depot	Provision for Forde Road depot concrete repairs (CR)	35	35				5. Health at the heart
Bid 297	* Heart of Teignbridge	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)	13,700	-		5,350		6. Investing in prosperity
Bid 297	* Heart of Teignbridge	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)	-	200				6. Investing in prosperity
Bid 87	* Heart of Teignbridge	Provision for A382 Improvements (CIL) (2020-26)		-			1,000	7. Moving up a gear
K12	Heart of Teignbridge	Kingsteignton/Kingskerswell Education Provision (CIL)		-	1,250			4. Great places to live & work
KL5a	Heart of Teignbridge	Newton Abbot Land Purchase (CR)	200	-				6. Investing in prosperity
KW8	Heart of Teignbridge	Houghton Barton land (EC)		167				4. Great places to live & work

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			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KW9	Heart of Teignbridge	Newton Abbot Land Purchase (CR)		45				6. Investing in prosperity
KB2	Homeyard Botanical Gardens	Homeyard Botanical Gardens (GG,EC,CR)	-	30				4. Great places to live & work
J1	Housing	Discretionary - Disrepair Loans & Grants (GG/CR)	105	105	105	105	105	1. A roof over our heads
JW4a	Housing	Statutory - Disabled Facilities (GG)	950	1,255	1,000	1,000	1,000	1. A roof over our heads
JY3	Housing	Newton Abbot Temporary Accommodation (CR)		1				1. A roof over our heads
JY3a	Housing	Broadhempston Community Land Trust (CR)		60				1. A roof over our heads
JY3c	Housing	Exception site Ideford (CR)	-	10	-			1. A roof over our heads
JY3d	Housing	Exception site Starcross (CR)	-	65	-			1. A roof over our heads
JY3d	Housing	Exception site Denbury (CR)		50				1. A roof over our heads
JY3d	Housing	Downsizer initiative Shutterton Dawlish Warren (CR)		180				1. A roof over our heads
JY3e	Housing	Rural Exception Site in Teignbridge (Abbotskerswell) (CR)	-	10	-			1. A roof over our heads
JY3e	Housing	Exception site Widecombe (CR)		13				1. A roof over our heads
JY3e	Housing	Elderly persons housing scheme Dawlish (CR)						1. A roof over our heads
JY3e	Housing	Extra care housing schemes (CR)						1. A roof over our heads
JY3f	Housing	Surplus TDC sites in Newton Abbot (East St) (CR)	-	10	-			1. A roof over our heads
JY3g	Housing	Surplus TDC sites in Teignbridge (Drake Rd) (CR)	-	11	-			1. A roof over our heads
JY3h	Housing	Longstone Cross Ashburton (CR)	40	100	-			1. A roof over our heads
JY3i	Housing	Compulsory purchase/Empty Homes Projects (CR)	-	-	314			1. A roof over our heads
JY3l	Housing	Cardew Pottery, Newton Abbot (CR)	-	-	-			1. A roof over our heads
JY3	Housing	Jubilee Close, Teignmouth (CR)		5				1. A roof over our heads
JY3n	Housing	Affordable Housing unallocated (CR)	160	-	86	200	200	1. A roof over our heads
Bid 80	* HRA contribution	Provision for HRA (CIL)	18	30	35	53	61	4. Great places to live & work
KV6	IT - Convergence	Strata projects: Convergence Projects (RS)		56				What else we will do
KV8	IT - Capital contribution	Ongoing contributions towards Strata (RS)	41	41	41	41	41	What else we will do
KV1	IT - Committee	Replacement IT Equipment/ Committee Mgt (CR)	-	25				What else we will do
KV4	IT - Customer Services	Customer Portal (CR, RS)	167	246				What else we will do
KV5	IT - Customer Services	Adelante Upgrade (CR)		15				What else we will do
KV9	IT - HR	Strata projects: Human Resources (RS)		45				What else we will do
KV7	IT - Planning	Strata projects: Uniform Implementation (RS)	14	58				What else we will do
KW1	IT - Customer Services	Reception Management (CR)		50				What else we will do
KW7	IT - Customer Services	Open channel/open access (RS, CR)		30				What else we will do
KV/W	IT 17-18 Strata projects	Strata business plan (CR)	142	102				What else we will do
Bid 128	* Kingsteignton Cemetery	Provision for Kingsteignton Cemetery Path (CR)	10	-				4. Great places to live & work

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				(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Bid 300	*	Kingsteignton	Provision for Kingsteignton Open Space (S106)		-	60			8. Out and about and active
KB8		Kingsway Teignmouth	Kingsway, Teignmouth Footpath (S106/CR)	47	-				4. Great places to live & work
K11		Marsh Barton	Marsh Barton Station (CIL) now £1.3 million by March 2021	-	-			1,300	7. Moving up a gear
Bid 43	*	Michaels Field	Provision for Michaels Field Phase 2 (S106/grant)	136	-		136		8. Out and about and active
Bid 13	*	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre PAC transfer pump (CR)	12	-				8. Out and about and active
Bid 23	*	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre fire alarm control panel (CR)		-	30			8. Out and about and active
Bid 236a/b & 237	*	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre AC Unit (CR), Accoustic main sports hall & sports hall cooling system.	90	-	90			5. Health at the heart
Bid 3	*	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Improvement Plan (S106)	350	-	350			8. Out and about and active
KG6		Newton Abbot Leisure Centre	Newton Abbot Leisure Centre lift refurbishment (CR)	-	27				8. Out and about and active
KF5		Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (RS,CR)	40	69	40	40	40	8. Out and about and active
Bid 299	*	Newton Abbot Town Centre	Provision for Newton Abbot Town Centre Improvements (BC: Prudential Borrowing;CR)	14,610	-	18,000	14,550		3. Going to town
KL6		Newton Abbot Town Centre	Market Walk improvement works (CR, RS)		2,137				3. Going to town
K8		Newton Abbot Town Centre	Cattle Market Enabling Works (CR)	150	200				3. Going to town
K9		Newton Abbot Town Centre	Bradley Lane Enabling Works (CR)	250	150				3. Going to town
KW5		Open Spaces	Cirl bunting land (S106)		346				4. Great places to live & work
KS4		Pavilions Teignmouth	Pavilions, Teignmouth (GG,CR)	-	91				3. Going to town
K7		Penns Mount Park	Penns Mount Hilltop Park (CIL)	400	-		400		4. Great places to live & work
Bid 44	*	Play area equipment/refurb	Provision for Dawlish play space flagship provision (S106)	75	75				8. Out and about and active
Bid 45	*	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment (S106)	30	-	30			8. Out and about and active
Bid 47	*	Play area equipment/refurb	Provision for Darracombe Newton Abbot (S106)		-	74			8. Out and about and active
Bid 48	*	Play area equipment/refurb	Provision for Coombe Valley Play Area (S106)		50				8. Out and about and active
Bid 49	*	Play area equipment/refurb	Provision for Den, Teignmouth play area overhaul (2020-25) (S106/CIL)			200			8. Out and about and active
Bid 50	*	Play area equipment/refurb	Provision for Higher Woodway, Teignmouth play area refurb (S106)	30	-	30			8. Out and about and active
Bid 51	*	Play area equipment/refurb	Provision for Meadow Centre Teignmouth play area major refurb (S106)	30	-	30			8. Out and about and active
Bid 58	*	Play area equipment/refurb	Provision for Palace Meadow, Chudleigh play space overhaul (2020-25) (S106)					15	8. Out and about and active

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			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Bid 67	*	Play area equipment/refurb	104		114			8. Out and about and active
KJ8		Play area equipment/refurb		16				8. Out and about and active
KJ9		Play area equipment/refurb		28				8. Out and about and active
Bid 246	*	Public Conveniences			75			2. Clean scene
		Provision for Wallgate Replacements (CR)						
KP1		Sandygate	-	9				9. Strong communities
Bid 79	*	SANGS/Open Spaces	1,400				1,000	4. Great places to live & work
		Provision for SANGS/Open spaces (CIL)						
KB1		SANGS/Open Spaces		400	700			4. Great places to live & work
		SANGS land purchase (CIL)						
KB7		SANGS/Open Spaces	-	251	-	-		4. Great places to live & work
		SANGS: Dawlish (CIL)						
Bid 95	*	South West Exeter					50	7. Moving up a gear
		Provision for South West Exeter Transport (2020-25) (CIL)						
K13		South West Exeter				1,000	1,950	4. Great places to live & work
		(Updated) SW Exeter Education Provision (CIL)						
Bid 5	*	Sport & Leisure				65	311	8. Out and about and active
		Provision for Sports Provision (CIL)						
Bid 72	*	Sport & Leisure	460		460			8. Out and about and active
		Provision for Outdoor sport facility to serve Newton Abbot area (re: Forches cross) (S106)						
K6		Sport & Leisure	358		358			8. Out and about and active
		Sports allocation (CIL)						
Bid 90	*	Teignbridge				1,050	1,000	4. Great places to live & work
		Provision for Education (CIL)						
Bid 40	*	Teignmouth Lido	100		100			8. Out and about and active
		Provision for Teignmouth Lido boiler replacement (CR)						
Bid 189	*	Teignmouth Point	290	120				3. Going to town
		Provision for Point Upper, Teignmouth Resurface (GG;CR)						
Bid 227	*	Sport & Leisure	30		30			8. Out and about and active
		Provision for Water Users' Facility (CR)						
KR9		Teignmouth Point	1,000	1,572				9. Strong communities
		Teignmouth Point Sea Defence (GG)						
Bid 228		Teignmouth Town Centre			6,900			6. Investing in prosperity
		Provision for Teignmouth Town Centre Improvements (BC: Prudential Borrowing)						
Bid 116	*	Waste Management						2. Clean scene
		Provision for Bulking Station - replace telehandlers (2020-25) (CR)						
KS8		Waste Management	200	250				2. Clean scene
		Bulking Station - baler (RS)						
Bid 118	*	Waste Management						2. Clean scene
		Provision for Bulking Station - replace Sortline (2020-25) (CR)						
Bid 119	*	Waste Management				150		2. Clean scene
		Provision for Waste vehicles - additional RCV (CR)						
Bid 120	*	Waste Management				200		2. Clean scene
		Provision for Waste vehicles - additional recycling (CR)						
Bid 121	*	Waste Management			50	100		2. Clean scene
		Provision for: Replace kerbsider (CR)						
Bid 456	*	Waste Management	6					2. Clean scene
		Provision for Containers - allow for inflation (CR)						
KT7		Waste Management		25				2. Clean scene
		Replace forklift (CR)						
KS0		Waste Management	99	99	99	99	99	2. Clean scene
		Purchase of Wheeled Bins (RS)						
KT6		Waste Management		89				2. Clean scene
		Bulking Station Expansion or Relocation & Vehicle Space (CR,RS,EC)						
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FUNDING GENERAL								
		Capital Receipts Unapplied - Brought forward	(3,270)	(3,245)	(3,494)	(1,181)	(500)	
		Capital Receipts - Anticipated	(802)	(397)	(100)	(200)	-	
		Budgeted Revenue Contribution plus additional for specific schemes.	(1,544)	(3,767)	(550)	-	-	
		Government Grants	(2,270)	(3,065)	(987)	(1,679)	(724)	
		S106	(1,842)	(518)	(1,780)	(392)	(15)	
		Other External Contributions	(1,551)	(1,255)	(1,400)	(510)	-	
		Community Infrastructure Levy	(2,705)	(640)	(2,909)	(3,724)	(6,853)	
		Internal Borrowing	-	-	-	-	-	
		Capital Receipts Unapplied - Carried forward	2,775	3,494	1,183	502	321	
		Business cases: Prudential borrowing	(28,684)	(3,573)	(23,600)	(19,902)	-	
		Shortfall		-	-	-	-	
HOUSING								
		Capital Receipts Unapplied - Brought forward	(394)	(579)	(758)	(1,003)	(1,448)	
		Capital Receipts - Anticipated	(60)	(100)	(50)	(50)	(50)	
		Capital Receipts - Right to Buy	(700)	(700)	(700)	(700)	(700)	
		Better Care Funding and other government grants.	(950)	(1,255)	(1,000)	(1,000)	(1,000)	
		Other External Contributions				-	-	
		Budgeted Revenue Contribution plus additional for specific schemes.		-	-	-	-	
		Capital Receipts Unapplied - Carried forward	849	758	1,003	1,448	1,893	
		Shortfall		-	-	-	-	
TOTAL FUNDING			(41,148)	(14,842)	(35,142)	(28,391)	(9,076)	

Revenue contribution re: previous years' expenditure		(33)	(771)	(205)	(424)
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Programme Funding

Budgeted Revenue Contribution	(1,350)	(1,350)	(550)	-	-
Additional Revenue Contributions towards specific schemes.	(194)	(943)			
Revenue Contributions earmarked reserve.		(1,474)			
Capital Receipts Section 106	(1,602)	(769)	(2,916)	(1,184)	(484)
Other External Contribution Grant	(1,842)	(518)	(1,780)	(392)	(15)
Community Infrastructure Levy	(1,551)	(1,255)	(1,400)	(510)	-
Internal borrowing	(3,220)	(4,320)	(1,987)	(2,679)	(1,724)
Business cases: Prudential borrowing	(2,705)	(640)	(2,909)	(3,724)	(6,853)
Internal borrowing			-	-	-
Business cases: Prudential borrowing	(28,684)	(3,573)	(23,600)	(19,902)	-
Total	(41,148)	(14,842)	(35,142)	(28,391)	(9,076)
Balance of capital receipts	(3,623)	(4,253)	(2,185)	(1,950)	(2,215)

Key:

EC - External Contributions
 GG - Government Grant
 CR - Capital Receipt
 RS - Revenue Savings
 BC - Business Case
 * - Provisional scheme, pending full approval
Denotes a change in the programme