

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 (Inc Fees)	£'000 (Inc Fees)	£'000 (Inc Fees)	£'000 (Inc Fees)	£'000 (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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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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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
JY3i	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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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	Pavillions Teignmouth	Pavillions, 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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Bid 67	* Play area equipment/refurb	Provision for Teignbridge-funded play area refurb/equipment (CR)	104		114			8. Out and about and active
KJ8	Play area equipment/refurb	Tedburn St Mary (S106)		16				8. Out and about and active
KJ9	Play area equipment/refurb	Kingskerswell Fitness Equipment (S106)		28				8. Out and about and active
Bid 246	* Public Conveniences	Provision for Wallgate Replacements (CR)			75			2. Clean scene
KP1	Sandygate	Sandygate, Kingsteignton (Env.Agency)		9				9. Strong communities
Bid 79	* SANGS/Open Spaces	Provision for SANGS/Open spaces (CIL)	1,400				1,000	4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS land purchase (CIL)		400	700			4. Great places to live & work
KB7	SANGS/Open Spaces	SANGS: Dawlish (CIL)		251				4. Great places to live & work
Bid 95	* South West Exeter	Provision for South West Exeter Transport (2020-25) (CIL)					50	7. Moving up a gear
K13	South West Exeter	(Updated) SW Exeter Education Provision (CIL)				1,000	1,950	4. Great places to live & work
Bid 5	* Sport & Leisure	Provision for Sports Provision (CIL)				65	311	8. Out and about and active
Bid 72	* Sport & Leisure	Provision for Outdoor sport facility to serve Newton Abbot area (re: Forches cross) (S106)	460		460			8. Out and about and active
K6	Sport & Leisure	Sports allocation (CIL)	358		358			8. Out and about and active
Bid 90	* Teignbridge	Provision for Education (CIL)				1,050	1,000	4. Great places to live & work
Bid 40	* Teignmouth Lido	Provision for Teignmouth Lido boiler replacement (CR)	100		100			8. Out and about and active
Bid 189	* Teignmouth Point	Provision for Point Upper, Teignmouth Resurface (GG;CR)	290	120				3. Going to town
Bid 227	* Sport & Leisure	Provision for Water Users' Facility (CR)	30		30			8. Out and about and active
KR9	Teignmouth Point	Teignmouth Point Sea Defence (GG)	1,000	1,572				9. Strong communities
Bid 228	Teignmouth Town Centre	Provision for Teignmouth Town Centre Improvements (BC: Prudential Borrowing)			6,900			6. Investing in prosperity
Bid 116	* Waste Management	Provision for Bulking Station - replace telehandlers (2020-25) (CR)						2. Clean scene
KS8	Waste Management	Bulking Station - baler (RS)	200	250				2. Clean scene
Bid 118	* Waste Management	Provision for Bulking Station - replace Sortline (2020-25) (CR)						2. Clean scene
Bid 119	* Waste Management	Provision for Waste vehicles - additional RCV (CR)				150		2. Clean scene
Bid 120	* Waste Management	Provision for Waste vehicles - additional recycling (CR)				200		2. Clean scene
Bid 121	* Waste Management	Provision for: Replace kerbsider (CR)			50	100		2. Clean scene
Bid 456	* Waste Management	Provision for Containers - allow for inflation (CR)	6					2. Clean scene
KT7	Waste Management	Replace forklift (CR)		25				2. Clean scene
KS0	Waste Management	Purchase of Wheeled Bins (RS)	99	99	99	99	99	2. Clean scene
KT6	Waste Management	Bulking Station Expansion or Relocation & Vehicle Space (CR,RS,EC)		89				2. Clean scene
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			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
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	(1,602)	(769)	(2,916)	(1,184)	(484)
Section 106	(1,842)	(518)	(1,780)	(392)	(15)
Other External Contribution	(1,551)	(1,255)	(1,400)	(510)	-
Grant	(3,220)	(4,320)	(1,987)	(2,679)	(1,724)
Community Infrastructure Levy	(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

Bold