

















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

					32,632	17,182	38,477	35,911	13,088		
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)		√	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 (CR)	*			70				3. Going to town
KM6	Car parks		Machines for new sites and replacement machines where required. (CR)				34				3. Going to town
KJ8	Chudleigh		Pump track (S106)				76				8. Out and about and active
Provision	Churchyards		Provision for Churchyards (CR)	*	√		43				4. Great places to live & work
KY5	Climate Change		Carbon reduction projects (CR)		√	132	232				10. Action on climate
Provision	Climate Change		Provision for heating and fabric improvements at Forde House (PB)	*		340	-	815			10. Action on climate
Provision	Climate Change		Provision for Solar PV (PB)	*				75			10. Action on climate
Provision	Climate Change		Provision for Carbon Action Plan (PB)	*				310	1,200	1,200	10. Action on climate
KY7	Climate Change		Leisure Site Measures (GG)					3,000			10. Action on climate
KR3	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)		√	724	1,532	1,126	1,998	1,880	9. Strong communities
KR5	Coastal Monitoring		Coastal asset review: project management support (GG)		√		77				9. Strong communities
KR6	Coastal Monitoring		Coastal asset review (GG)		√		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
Provision	Cycle paths		Heart of Teignbridge Cycle Provision (CIL)	*		90		90			7. Moving up a gear



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							(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KX7	Dawlish		Dawlish link road and bridge (GG)		√	-	-	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 sites (BC: Prudential Borrowing)	*		2,000		2,000			6. Investing in prosperity
KL2	Heart of Teignbridge: Employment		Newton Abbot employment land feasibility (BC: Prudential Borrowing)		√		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)		√		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)		√	1,030	1,562	1,000	1,000	1,000	1. A roof over our heads
JV7	Housing		Warm Homes Fund (Park Homes) (GG)		√	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	√		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)		√	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)		√	509	517				1. A roof over our heads
JY3	Housing		Longstone Cross Ashburton (CR)		√		100				1. A roof over our heads
JY3	Housing		Aller Road Kingsteignton (CR)				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


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							(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
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 (CR) *					137			10. Vital, Viable Council
Provision	IT - Capital contribution		Data Centre Relocation (CR) *					27			10. Vital, Viable Council
Provision	IT - Capital contribution		NCSC Zero Trust (CR) *					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 (CR) *					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
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

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						£'000	£'000	£'000	£'000	£'000	
							(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
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)		√	3,381	585	3,000	3,000		3. Going to town
KL9	Newton Abbot Town Centre Regeneration		Cattle Market Enabling Works (CR)		√			200			3. Going to town
KL7	Newton Abbot Town Centre Regeneration		Bradley Lane Enabling Works (CR)		√		32				3. Going to town
KW9	Newton Abbot Town Centre Regeneration		Cinema (CR)		√		18				3. Going to town
KX2	Newton Abbot Town Centre Regeneration		Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)		√	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	230	2,043	11,057	1,654	3. Going to town
KW5	Open Spaces		Cirl 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)		√			611			4. Great places to live & work
KB1	SANGS/Open Spaces		SANGS instatement (GG)		√		68	95		405	4. Great places to live & work
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

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						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
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	2,240	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 additional 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)	(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)	(2,872)	(1,269)	(837)											
		Capital Receipts - Anticipated			(1,700)	(362)	-	-	-											
		Budgeted Revenue Contribution plus additional for specific schemes			(271)	(94)	-	-	-											
		Use of Revenue Contributions Reserve			(26)	-	-	(250)	-											
		Government Grants			(2,507)	(2,193)	(11,714)	(10,003)	(4,225)											
		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	2,872	1,269	837	642											
		Business cases: Prudential borrowing			(13,614)	(3,619)	(16,003)	(16,863)	(1,960)											
HOUSING																				
		Capital Receipts Unapplied - Brought forward			(2,235)	(2,325)	(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)	(672)	-	-	-											
		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)	(48)	-	-	-											
		Capital Receipts Unapplied - Carried forward			1,427	1,772	1,431	1,700	1,369											
TOTAL FUNDING						(32,632)	(17,182)	(38,477)	(35,911)	(13,088)										

Programme Funding**Budgeted and additional Revenue Contribution****Revenue Contributions earmarked reserve.****Capital Receipts****Section 106****Other External Contribution****Grant****Community Infrastructure Levy****Internal borrowing****Business cases: Prudential borrowing****Total****Balance of capital receipts**

	(271)	(94)	-	-	-
	(60)	(48)	-	(250)	-
	(2,772)	(2,062)	(2,594)	(813)	(576)
	(2,080)	(2,355)	(758)	(186)	(146)
	(803)	(892)	-	(180)	(24)
	(5,881)	(4,693)	(14,466)	(11,333)	(5,555)
	(6,115)	(3,216)	(2,740)	(4,750)	(3,291)
	(235)	-	-	-	-
	(14,415)	(3,822)	(17,919)	(18,399)	(3,496)
Total	(32,632)	(17,182)	(38,477)	(35,911)	(13,088)
Balance of capital receipts	(5,203)	(4,649)	(2,700)	(2,537)	(2,010)

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**