









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

Code /bid no.	Asset/Service Area	Description	Provision?	C/f ?	32,632	17,182	6,247	38,477	50,033	32,181	13,811	Council Strategy	
					ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST		
					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		
					2020-21	2020-21	2020-21	2021-22	2021-22	2022-23	2023-24		
					£'000	£'000	£'000	£'000	£'000	£'000	£'000		
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)		
KG1	Bakers Park	Bakers Park development (S106)	√		402	718	552		183			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	1,675			8. Out and about and active	
KF1	Broadmeadow Sports Centre	Replacement roof (S106,CIL)							668			8. Out and about and active	
KY3	Broadmeadow Sports Centre	 Hot water boiler replacement (RS)				20	17		-			8. Out and about and active	
KM4	Car parks	Replacement of pay on foot with pay and display machines (CR)	√			70			63			3. Going to town	
KM6	Car parks	Machines for new sites and replacement machines where required. (CR)	√			34	27		7			3. Going to town	
KJ8	Chudleigh	Pump track (S106)	√			76			76			8. Out and about and active	
Provision	Churchyards	Provision for Churchyards (CR)	√	√		43			43			4. Great places to live & work	
KY5	Climate Change	 Carbon reduction projects (CR)	√		132	232			232			10. Action on climate	
Provision	Climate Change	 Provision for heating and fabric improvements at Forde House (PB)	√		340	-		815	-			10. Action on climate	
KY6	Climate Change	 Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)					15		3,025			10. Action on climate	
Provision	Climate Change	 Provision for Solar PV (PB)	√					75	75			10. Action on climate	
Provision	Climate Change	 Provision for Carbon Action Plan (PB)	√					310	-	826	826	10. Action on climate	
KY7	Climate Change	 Leisure Site Measures (GG)					124	3,000	2,203			10. Action on climate	
KR3	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	√		724	1,532	1,091					9. Strong communities	
KR1	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	√					1,126	1,597	1,998	1,880	9. Strong communities	
KR5	Coastal Monitoring	Coastal asset review: project management support (GG)	√			77	38		39			9. Strong communities	
KR6	Coastal Monitoring	Coastal asset review (GG)	√			210	-		210			9. Strong communities	
KG8	Cycle paths	 Teign Estuary Trail (CIL)	√		100	100			100			7. Moving up a gear	
Provision	Cycle paths	 Provision for Other cycling (CIL)	√		280			280	280	170	250	7. Moving up a gear	
Provision	Cycle paths	 Dawlish/Teignmouth Cycle Schemes (CIL)	√		65			205	205	200		7. Moving up a gear	
Provision	Cycle paths	 Heart of Teignbridge Cycle Provision (CIL)	√		90			90	90			7. Moving up a gear	
KX7	Dawlish	Dawlish link road and bridge (GG)	√		-	-		3,344	3,344	1,433		7. Moving up a gear	
Provision	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Improvement Plan (S106,BC).	√		-	-		1,321	1,321			8. Out and about and active	
KB6	Dawlish Warren	Dawlish Warren Boardwalk (S106)			107	107	97		-			4. Great places to live & work	



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					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
					2020-21	2020-21	2020-21	2021-22	2021-22	2022-23	2023-24	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
-	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	500	1,500		6. Investing in prosperity
KL2	Heart of Teignbridge: Employment	Newton Abbot employment land feasibility (BC: Prudential Borrowing)		√		17			17			6. Investing in prosperity
KX8	Heart of Teignbridge	A382 Improvements (CIL) (£5.1 m by 2022-23)		√		1,000	1,000	1,500	1,500	2,600		7. Moving up a gear
KW2	Heart of Teignbridge	Houghton Barton Link Rd (Prudential temporary internal Borrowing)		√		810		440	1,250			7. Moving up a gear
KW8	Heart of Teignbridge	Houghton Barton land (EC)		√		146	84		62			4. Great places to live & work
KW4	Heart of Teignbridge	Mineral Rights							85			4. Great places to live & work
JW/JV	Housing	Discretionary - Disrepair Loans & Grants (CR)			24	24	10	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	1,111	1,000	1,640	1,000	1,000	1. A roof over our heads
JV7	Housing	 Warm Homes Fund (Park Homes) (GG)		√	234	43	-	383	212			1. A roof over our heads
JV3	Housing	 Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)		√	1,655	166	-	1,490	1,656			1. A roof over our heads
JV2	Housing	 Green Homes Fund (GG)							1,148			1. A roof over our heads
JY3	Housing	Broadhempston Community Land Trust (CR,RS)		√		5	3		3			1. A roof over our heads
JY3	Housing	Exception site Starcross (CR)			65		-	-	-			1. A roof over our heads
JY3	Housing	Teign Housing: Widecombe in the Moor (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	155		761			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	227		282			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	-		20			1. A roof over our heads
JY8	Housing	Shared Equity Scheme (S106)		√	667	668	-		668			1. A roof over our heads
Provision	Housing	Provision for Shared Equity Scheme (CR)		√	158	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)				4	8		-			1. A roof over our heads
Provision	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106)		√				2,197	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	249	88	88	4. Great places to live & work
KV3	IT - provision for Mobile Working	 Mobile Working (CR)		√	84	86	80		6			10. Vital, Viable Council
KV4	IT - Customer Services	Customer Portal (CR)				32	33	34	34	6		10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Grounds, Street, Public Realm (CR)		√		16			16			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Environmental Health: Idox (CR)		√		13			13			10. Vital, Viable Council
KW3	IT - Corporate	Idox update (CR)				-	14		-			10. Vital, Viable Council
KV7	IT - Planning	Planning system improvements (CR)		√		18	-	18	36			10. Vital, Viable Council

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					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
					2020-21	2020-21	2020-21	2021-22	2021-22	2022-23	2023-24	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000					
	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)					
KV8	IT - Capital contribution	Ongoing contributions towards Strata (CR)			41	41	41	41	41	41	41	10. Vital, Viable Council
Provision	IT - Capital contribution	SAN replacement (CR)	√					137	137			10. Vital, Viable Council
Provision	IT - Capital contribution	Data Centre Relocation (CR)	√					27	27			10. Vital, Viable Council
Provision	IT - Capital contribution	NCSC Zero Trust (CR)	√					41	41			10. Vital, Viable Council
KX6	IT - Legal Services	Legal Case Management (CR)		√			11					10. Vital, Viable Council
KV1	IT - Finance	Adelante upgrade (CR)					16	16				10. Vital, Viable Council
Provision	IT - Finance	Provision for Finance Convergence (CR)	√		100	-		167	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	SAI improvements (CR)	√					25	25			10. Vital, Viable Council
KV5	IT - Corporate: Strata Business Plan 2020-21	Windows 10/ infrastructure resilience measures (CR)					47	45				10. Vital, Viable Council
KV2	IT - Revenue & Benefits	Civica upgrade (CR)		√			41	35		6		10. Vital, Viable Council
KB3	Kingskerswell	Purchase of land for open space (S106)					17	17				4. Great places to live & work
KG2	Leisure	Playing Pitch Improvement Plan (S106)					23	13				8. Out and about and active
KX9	Marsh Barton	 Marsh Barton Station (CIL)	√		1,300	1,300			1,300			7. Moving up a gear
KG4	Newton Abbot	3G artificial playing pitch, Coach Road, Newton Abbot (CR)		√			120	86		34		8. Out and about and active
Provision	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Improvement Plan (S106;CR)	√					350	350			8. Out and about and active
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (CR,S106)		√	56	96		40	136	40		8. Out and about and active
Provision	Newton Abbot Town Centre Regeneration	Provision for Newton Abbot Town Centre Improvements (GG)	√		400			400	400			3. Going to town
KX1	Newton Abbot Town Centre Regeneration	Halcyon Rd (BC;Prudential Borrowing)		√	3,381	585	82	3,000	3,389	3,000		3. Going to town
KL9	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (CR)						200	200			3. Going to town
KL7	Newton Abbot Town Centre Regeneration	Bradley Lane Enabling Works (CR)		√			32		32			3. Going to town
KW9	Newton Abbot Town Centre Regeneration	Cinema (CR)		√			18		18			3. Going to town
KX2	Newton Abbot Town Centre Regeneration	Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)		√	2,282	309	164	2,400	2,545			3. Going to town
KO3	Newton Abbot Town Centre	 Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing)			4,087	230		2,043	351	335	2,298	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)							55	437	453	3. Going to town
KO1	Newton Abbot Town Centre	Future High Street Fund project: National Cycle Network Improvements (GG, CIL)							135	-	-	3. Going to town
KO4	Newton Abbot Town Centre	Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing)							804	5,429	-	3. Going to town
KW5	Open Spaces	Civil bunting land (S106)			250	154	154	146	146	146	146	4. Great places to live & work
KB5	Open Spaces	Rangers' tractor (RS,EC)							22			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Dawlish play space flagship provision (S106)	√	√	75	75			75			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment (S106)	√		30			30	30			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Newton Abbot Play Area (S106)	√	√	74	74			74			8. Out and about and active
KJ2	Play area equipment/refurb	Ogwell Play Area (S106)					33		26			8. Out and about and active

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					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
					2020-21	2020-21	2020-21	2021-22	2021-22	2022-23	2023-24	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KJ4	Play area equipment/refurb	Decoy refurb (S106/CIL)	√		300	300			300			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Den, Teignmouth play area overhaul (S106/CIL)	√					200	200			8. Out and about and active
KJ3	Play area equipment/refurb	Higher Woodway, Teignmouth play area refurb (S106)			30	30	15		-			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Meadow Centre Teignmouth play area major refurb (S106)	√					30	30			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Palace Meadow, Chudleigh play space overhaul (S106)	√		15			15	15			8. Out and about and active
KJ6	Play area equipment/refurb	Furlong Close, Buckfastleigh (CR)	√		28	28			28			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Teignbridge-funded play area refurb/equipment (CR)	√		86	-		86	86			8. Out and about and active
KB1	SANGS/Open Spaces	SANGS land purchase (GG)	√				30	611	596			4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS instatement (GG)	√			68	108	95	194		405	4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS endowment (GG)						1,602	1,602		1,073	4. Great places to live & work
KB7	SANGS/Open Spaces	SANGS endowment (CIL,S106,Habitat Regulations planning obligations)	√			1,315			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)			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	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)	√		3,531	2,240	583	4,784	6,441			6. Investing in prosperity
Provision	Teignmouth	Provision for Teignmouth open space (S106)	√					50	50			4. Great places to live & work
KR1	Teignmouth	Beach Management Plan (GG)	√			77		38	115			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	139	107	107	110	114	2. Clean scene
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					BUDGET 2020-21 £'000	BUDGET 2020-21 £'000 (Inc Fees)	ACTUAL 2020-21 £'000 (Inc Fees)	BUDGET 2021-22 £'000 (Inc Fees)	BUDGET 2021-22 £'000 (Inc Fees)	BUDGET 2022-23 £'000 (Inc Fees)	BUDGET 2023-24 £'000 (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)	(3,519)	(2,872)	(3,391)	(1,488)	(1,056)	
		Capital Receipts - Anticipated			(1,700)	(362)	(362)	-	(205)	-	-	
		Budgeted Revenue Contribution plus additional for specific schemes			(271)	(94)	(85)	-	(164)	-	-	
		Use of Revenue Contributions Reserve			(26)	-	-	-	(25)	(250)	-	
		Government Grants			(2,507)	(2,193)	(1,457)	(11,714)	(12,303)	(8,436)	(6,109)	
		S106			(1,413)	(1,683)	(1,168)	(758)	(1,921)	(186)	(146)	
		Other External Contributions			(803)	(892)	(18)	-	(768)	(163)	-	
		Community Infrastructure Levy			(6,115)	(3,216)	(849)	(2,740)	(5,310)	(4,749)	(3,288)	
		Internal Borrowing			(235)	-	(666)	-	-	-	-	
		Capital Receipts Unapplied - Carried forward			3,776	2,872	3,391	1,269	1,488	1,056	861	
		Business cases: Prudential borrowing			(13,614)	(3,619)	-	(16,003)	(17,605)	(14,718)	(826)	
HOUSING												
		Capital Receipts Unapplied - Brought forward			(2,235)	(2,325)	(2,325)	(1,772)	(3,035)	(1,421)	(1,690)	
		Capital Receipts - Anticipated			(50)	(50)	(13)	(50)	(50)	(50)	(171)	
		Capital Receipts - Right to Buy			(700)	(450)	(795)	(600)	(600)	(600)	-	
		Better Care Funding and other government grants.			(3,374)	(2,500)	(1,363)	(2,752)	(5,203)	(1,330)	(1,330)	
		S106			(667)	(672)	(8)	-	(667)	-	-	
		Other External Contributions			-	-	-	-	-	-	-	
		Internal or Prudential Borrowing			(801)	(203)	-	(1,916)	(1,695)	(1,536)	(1,536)	
		Budgeted Revenue Contribution plus additional for specific schemes.			-	-	-	-	-	-	-	
		Use of Revenue Contributions Reserve			(34)	(48)	(45)	-	-	-	-	
		Capital Receipts Unapplied - Carried forward			1,427	1,772	3,035	1,431	1,421	1,690	1,480	
TOTAL FUNDING					(32,632)	(17,182)	(6,247)	(38,477)	(50,033)	(32,181)	(13,811)	
Programme Funding												
		Budgeted and additional Revenue Contribution			(271)	(94)	(85)	-	(164)	-	-	
		Revenue Contributions earmarked reserve.			(60)	(48)	(45)	-	(25)	(250)	-	
		Capital Receipts			(2,772)	(2,062)	(588)	(2,594)	(4,372)	(813)	(576)	(8,355)
		Section 106			(2,000)	(2,355)	(1,176)	(758)	(2,588)	(186)	(146)	(3,676)
		Other External Contribution			(803)	(892)	(18)	-	(768)	(163)	-	(931)
		Grant			(5,881)	(4,693)	(2,820)	(14,466)	(17,506)	(9,765)	(7,439)	(49,177)
		Community Infrastructure Levy			(6,115)	(3,216)	(849)	(2,740)	(5,310)	(4,749)	(3,288)	(16,087)
		Internal borrowing			(235)	-	(666)	-	-	-	-	-
		Business cases: Prudential borrowing			(14,415)	(3,822)	-	(17,919)	(19,300)	(16,254)	(2,362)	(55,835)
		Total			(32,632)	(17,182)	(6,247)	(38,477)	(50,033)	(32,181)	(13,811)	
		Balance of capital receipts			(5,203)	(4,649)	(6,427)	(2,700)	(2,914)	(2,746)	(2,341)	

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