





TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2021-22 TO 2024-25

| Code /bid no. | Asset/Service Area | Description | Provision ? | C/F ? | 38,477 | 25,888 | 15,575 | 26,577 | 32,722 | 33,804 | 24,011 | Council Strategy | |
|---------------|----------------------------------|---------------------------------------|---|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| | | | | | ORIGINAL | LATEST | ACTUAL | ORIGINAL | LATEST | LATEST | LATEST | | |
| | | | | | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | | |
| | | | | | 2021-22 £'000 | 2021-22 £'000 | 2021-22 £'000 | 2022-23 £'000 | 2022-23 £'000 | 2023-24 £'000 | 2024-25 £'000 | | |
| (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | | | | | | | |
| KG1 | Bakers Park | Open spaces and leisure | Bakers Park development (S106) | No | C | | 185 | 189 | | | | 8. Out and about and active | |
| KL1 | Broadband | Central support services/IT | Contribution to Superfast Broadband subject to procurement arrangements (RS) (2022/23) subject to satisfactory assurances of funds being spent within Teignbridge area. | No | | | | 250 | 250 | | | 6. Investing in prosperity | |
| Provision | Broadmeadow Sports Centre | Open spaces and leisure | Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC). | Yes | | 1,675 | | | | 838 | 837 | 8. Out and about and active | |
| KF1 | Broadmeadow Sports Centre | Open spaces and leisure | Replacement roof (S106,CIL) | No | C | V | 668 | 608 | | | | 76 | 8. Out and about and active |
| KF2 | Broadmeadow Sports Centre | Open spaces and leisure | Sports Hall Floor (S106) | No | C | | | | | 113 | | 8. Out and about and active | |
| KM4 | Car parks | Flood Alleviation and Environment | Replacement of pay on foot with pay and display machines (CR) | No | C | | 63 | 61 | | | | | 3. Going to town |
| KM6 | Car parks | Flood Alleviation and Environment | Machines for new sites and replacement machines where required. (CR) | No | C | | 10 | - | | | | | 3. Going to town |
| KJ8 | Chudleigh | Open spaces and leisure | Pump track (S106) | No | C | | 76 | 76 | | | | | 8. Out and about and active |
| KY5 | Climate Change | Flood alleviation and environment | Carbon reduction projects (CR) | No | V | | 232 | - | | | 201 | | 10. Action on climate |
| Provision | Climate Change | Flood alleviation and environment | Provision for heating and fabric improvements at Forde House (PB) | Yes | | 815 | | | | | | | 10. Action on climate |
| KY6 | Climate Change | Flood alleviation and environment | Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS) | No | V | | 2,110 | 859 | 1,690 | 3,526 | | | 10. Action on climate |
| Provision | Climate Change | Flood alleviation and environment | Provision for Solar PV (PB) | Yes | | 75 | | | | | 75 | | 10. Action on climate |
| Provision | Climate Change | Flood alleviation and environment | Provision for Carbon Action Plan (PB) | Yes | | 310 | | | 378 | 378 | 864 | | 10. Action on climate |
| Provision | Climate Change | Flood alleviation and environment | Provision for Public Sector Decarbonisation Scheme 3rd Phase Project (GG, PB) | Yes | | | | | 1,000 | 1,000 | | | 10. Action on climate |
| Provision | Climate Change | Flood alleviation and environment | Energy infrastructure and low carbon (CIL) | Yes | | | | | | | 2,000 | | 10. Action on climate |
| KY7 | Climate Change | Flood alleviation and environment | Leisure Site Measures (GG) | No | V | 3,000 | 2,203 | 1,410 | | | 824 | | 10. Action on climate |
| KR1 | Coastal Monitoring | Flood alleviation and environment | SW Regional Coastal Monitoring Programme. (GG,EC) | No | V | 1,126 | 1,607 | 1,021 | 1,998 | 2,565 | 1,880 | 1,210 | 9. Strong communities |
| KR5 | Coastal Monitoring | Flood alleviation and environment | Coastal asset review: project management support (GG) | No | V | | 10 | - | 29 | 29 | | | 9. Strong communities |
| KR6 | Coastal Monitoring | Flood alleviation and environment | Coastal asset review (GG) | No | V | | | | 259 | 259 | | | 9. Strong communities |
| KG8 | Cycle paths | Planning & Development | Teign Estuary Trail (CIL) | No | C | | 100 | 100 | | | | | 7. Moving up a gear |
| Provision | Cycle paths | Planning & Development | Teign Estuary Trail (CIL) | Yes | | | | | | | | 1,500 | 7. Moving up a gear |
| Provision | Cycle paths | Open spaces and leisure | Provision for Other cycling (CIL) | Yes | V | 280 | 280 | - | 170 | 450 | 250 | 250 | 7. Moving up a gear |
| Provision | Cycle paths | Open spaces and leisure | Dawlish/Teignmouth Cycle Schemes (CIL) | Yes | V | 205 | 205 | - | 200 | 405 | | | 7. Moving up a gear |
| Provision | Cycle paths | Open spaces and leisure | Heart of Teignbridge Cycle Provision (CIL) | Yes | V | 90 | 90 | - | | 90 | | | 7. Moving up a gear |
| KX7 | Dawlish | Planning & Development | Dawlish link road and bridge (GG) | No | V | 3,344 | 355 | 152 | 549 | 753 | 3,873 | | 7. Moving up a gear |
| Provision | Dawlish Leisure Centre | Open spaces and leisure | Provision for Dawlish Leisure Centre Improvement Plan (S106,BC). | Yes | | 1,321 | | | | | 661 | 660 | 8. Out and about and active |
| KG3 | Dawlish | Open spaces and leisure | Sandy Lane Clubhouse (RS) | No | | | | | | | 27 | | 8. Out and about and active |
| KP2 | Decoy | Flood Alleviation and Environment | Grill replacement (S106, RS) | No | | | | | | 15 | | | 9. Strong communities |
| Provision | Habitat Regulations | Open spaces and leisure | Provision for Habitat Regulations infrastructure measures (CIL) | Yes | V | 70 | | | 337 | 337 | 88 | 88 | 4. Great places to live & work |
| Provision | Heart of Teignbridge: Employment | Planning & Development | Provision for employment sites (BC: Prudential Borrowing) | Yes | | 2,000 | | | | | 2,000 | | 6. Investing in prosperity |
| KL2 | Heart of Teignbridge: Employment | Planning & Development | Newton Abbot employment land feasibility (BC: Prudential Borrowing) | No | V | | 17 | - | | 17 | | | 6. Investing in prosperity |
| KX8 | Heart of Teignbridge | Planning & Development | A382 Improvements (CIL) | No | C | 1,500 | 1,500 | 1,500 | 2,600 | 2,600 | | | 7. Moving up a gear |
| KX0 | Heart of Teignbridge | Planning & Development | Jetty Marsh Link Road (CIL) | No | | | | | 600 | 600 | | | 7. Moving up a gear |
| KW2 | Heart of Teignbridge | Planning & Development | Houghton Barton Link Rd (Prudential temporary internal Borrowing) | No | C | 440 | 1,250 | 1,250 | | | | | 7. Moving up a gear |
| KW1 | Heart of Teignbridge | Planning & Development | Levelling up Cycling Routes (CIL) | No, if funding bid successful | | | | | | 500 | | | 7. Moving up a gear |
| KW8 | Heart of Teignbridge | Planning & Development | Houghton Barton land (EC) | No | V | | 62 | - | | 52 | | | 4. Great places to live & work |
| KW8 | Heart of Teignbridge | Planning & Development | Houghton Barton land (GG) | No | V | | 585 | - | | 585 | | | 4. Great places to live & work |
| KW4 | Heart of Teignbridge | Planning & Development | Mineral Rights (S106) | No | V | | 85 | - | | 85 | | | 4. Great places to live & work |
| JW/JV | Housing | Housing grants and affordable housing | Discretionary - Disrepair Loans & Grants (CR) | No | | 24 | 24 | - | 24 | 24 | 24 | 24 | 1. A roof over our heads |

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| Code /bid no. | Asset/Service Area | | Description | - Provision ? | C/I ? | ORIGINAL | LATEST | ACTUAL | ORIGINAL | LATEST | LATEST | LATEST | Council Strategy |
| | | | | | | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | | 2021-22 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |
| JW/JV | Housing | Housing grants and affordable housing | Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG) | No | V | 1,000 | 1,640 | 1,235 | 1,250 | 1,978 | 1,250 | 1,250 | 1. A roof over our heads |
| JV7 | Housing | Housing grants and affordable housing | Warm Homes Fund (Park Homes) (GG) | No | V | 383 | 85 | 45 | 127 | 20 | | | 1. A roof over our heads |
| JV3 | Housing | Housing grants and affordable housing | Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG) | No | V | 1,490 | 662 | 165 | 994 | 400 | | | 1. A roof over our heads |
| JV2 | Housing | Housing grants and affordable housing | Green Homes Fund (GG) | No | V | | 1,148 | 18 | | 250 | | | 1. A roof over our heads |
| JY3 | Housing | Housing grants and affordable housing | Broadhempston Community Land Trust (CR,RS) | No | C | | 3 | 3 | | | | | 1. A roof over our heads |
| JY3 | Housing | Housing grants and affordable housing | Teign Housing: Widecombe in the Moor (GG) | No | V | 65 | 95 | - | | 95 | | | 1. A roof over our heads |
| JY3 | Housing | Housing grants and affordable housing | Additional Social Housing in Newton Abbot (East St) (CR, RS,GG, BC: Prudential Borrowing,S106) | No | C V | | 761 | 717 | - | 44 | | | 1. A roof over our heads |
| JY3 | Housing | Housing grants and affordable housing | Additional Social Housing in Newton Abbot (Drake Road) (CR,RS,GG,BC: Prudential Borrowing,S106) | No | C | | 282 | 243 | - | - | | | 1. A roof over our heads |
| JY3 | Housing | Housing grants and affordable housing | Aller Road Kingsteignton (CR) | No | | | 20 | - | | | | | 1. A roof over our heads |
| Provision | Housing | Housing grants and affordable housing | Provision for Shared Equity Scheme (CR) | Yes | | | 158 | - | | | | | 1. A roof over our heads |
| JY8 | Housing | Housing grants and affordable housing | Teignbridge 100: Social/Affordable Housing Shared Equity Scheme (S106) | No | V | | 668 | - | | 654 | | | 1. A roof over our heads |
| Provision | Housing | Housing grants and affordable housing | Teignbridge 100: Social/Affordable housing (GG, CR, PB; S106): Phase 1 | Yes | | 2,197 | | | 4,261 | 4,261 | 4,200 | | 1. A roof over our heads |
| JY4 | Housing | Housing grants and affordable housing | Teignbridge 100: Social/Affordable housing (GG, CR, PB; S106) Dawlish Shared Housing | No | V | | 356 | 299 | | 57 | | | 1. A roof over our heads |
| Provision | Housing | Housing grants and affordable housing | Teignbridge 100: Social/Affordable housing (GG, CR, PB; S106) Rough Sleeper Accommodation | Yes | V | | 530 | - | | 407 | | | 1. A roof over our heads |
| JY2 | Housing | Housing grants and affordable housing | Teignbridge 100: Social/Affordable housing (GG, CR, PB; S106) Rough Sleeper Accommodation | No | V | | - | 112 | | 11 | | | 1. A roof over our heads |
| JY6 | Housing | Housing grants and affordable housing | Teignbridge 100: Social/Affordable housing (GG, CR, PB; S106) Newton Abbot Rough Sleeper Accommodation | No | V | | 136 | | | 136 | | | 1. A roof over our heads |
| JY1 | Housing | Housing grants and affordable housing | Teignbridge 100: Social/Affordable housing (GG, CR, PB; S106) Dawlish Rough Sleeper Accommodation | No | V | | 125 | | | 125 | | | 1. A roof over our heads |
| Provision | Housing | Housing grants and affordable housing | Orchard Lane, Dawlish (GG) | Yes | | | | | 275 | 275 | | | 1. A roof over our heads |
| KV3 | IT - Corporate | Central support services/IT | Mobile devices (CR) | No | | | | | | 11 | | | 10. Vital, Viable Council |
| KV4 | IT - Customer Services | Central support services/IT | Customer Portal (CR) | No | V | 34 | 34 | 26 | 6 | 14 | | | 10. Vital, Viable Council |
| KV6 | IT 17-18 Strata projects | Central support services/IT | Grounds, Street, Public Realm (CR) | No | V | | 16 | 12 | - | 4 | | | 10. Vital, Viable Council |
| KV6 | IT 17-18 Strata projects | Central support services/IT | Environmental Health: Idox (CR) | No | V | | 13 | | - | 13 | | | 10. Vital, Viable Council |
| KV7 | IT - Planning | Central support services/IT | Planning system improvements (CR) | No | V | 18 | 36 | - | - | 29 | | | 10. Vital, Viable Council |
| KV8 | IT - Capital contribution | Central support services/IT | Ongoing contributions towards Strata (CR) | No | | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 10. Vital, Viable Council |
| KU1 | IT - Capital contribution | Central support services/IT | SAN replacement (CR) | No | | 137 | | | 137 | 137 | | | 10. Vital, Viable Council |
| KU2 | IT - Capital contribution | Central support services/IT | Data Centre Relocation (CR) | No | | 27 | | | 27 | 27 | | | 10. Vital, Viable Council |
| KU3 | IT - Capital contribution | Central support services/IT | NCSC Zero Trust (CR) | No | | 41 | | | 41 | 41 | | | 10. Vital, Viable Council |
| KU4 | IT - Capital contribution | Central support services/IT | System upgrade costs - 2012 server replacement (CR) | Yes | | | | | 27 | 27 | | | 10. Vital, Viable Council |
| KU5 | IT - Capital contribution | Central support services/IT | Office 365 (CR) | Yes | | | | | 27 | 27 | | | 10. Vital, Viable Council |
| KV9 | IT - Finance | Central support services/IT | Provision for Finance Convergence (CR) | No | V | 167 | 20 | - | 247 | 267 | | | 10. Vital, Viable Council |
| Provision | IT - Property and Assets | Central support services/IT | SaM improvements (CR) | Yes | | 25 | | - | 25 | 25 | | | 10. Vital, Viable Council |
| KV2 | IT - Revenue & Benefits | Central support services/IT | Civica upgrade (CR) | No | C | | 6 | - | - | - | | | 10. Vital, Viable Council |
| KF3 | IT - Leisure | Open spaces and leisure | Leisure Gate Access (S106) | | | | | | | 100 | | | 8. Out and about and active |
| KX9 | Marsh Barton | Planning & Development | Marsh Barton Station (CIL) | No | C | | 1,300 | 1,300 | - | - | | | 7. Moving up a gear |
| KG4 | Newton Abbot | Open spaces and leisure | 3G artificial playing pitch, Coach Road, Newton Abbot (CR) | No | V | | 34 | - | | 34 | | | 8. Out and about and active |
| KW7 | Newton Abbot | Planning & Development | Drake Road Garages Refurbishment (CR) | No | C | | 26 | 22 | - | - | | | 10. Vital, Viable Council |
| Provision | Newton Abbot Leisure Centre | Open spaces and leisure | Provision for Newton Abbot Leisure Centre Improvement Plan (S106,CR) (2025-30) | Yes | | 350 | | - | | | | | 8. Out and about and active |
| KF5 | Newton Abbot Leisure Centre | Open spaces and leisure | Newton Abbot Leisure Centre Gym Equipment (CR,S106) | No | V | 40 | 136 | - | 40 | 176 | 40 | 40 | 8. Out and about and active |
| KL8 | Newton Abbot Town Centre Regeneration | Planning & Development | Newton Abbot Town Centre Improvements (GG) | No | | 400 | | | 400 | 400 | | | 3. Going to town |
| KX1 | Newton Abbot Town Centre Regeneration | Planning & Development | Halcyon Rd (BC,Prudential Borrowing) | No | V | 3,000 | | 14 | | | 6,375 | | 3. Going to town |
| KL9 | Newton Abbot Town Centre Regeneration | Planning & Development | Cattle Market Enabling Works (CR) | No | V | 200 | 200 | - | | 200 | | | 3. Going to town |

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| | | | | | | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | | | |
| | | | | | | 2021-22 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2023-24 | 2024-25 | | | |
| | | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | | | |
| | | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | | | |
| KL7 | Newton Abbot Town Centre Regeneration | Planning & Development | Bradley Lane Enabling Works (CR) | No | V | | 32 | - | | 32 | | | 3. Going to town | | |
| KW9 | Newton Abbot Town Centre Regeneration | Planning & Development | Cinema (CR) | No | | | 18 | - | | - | | | 3. Going to town | | |
| KX2 | Newton Abbot Town Centre Regeneration | Planning & Development | Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing) | No | | 2,400 | - | | 200 | 200 | | | 3. Going to town | | |
| KO3 | Newton Abbot Town Centre | Planning & Development | Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing) | No | V | 2,043 | 351 | 245 | 335 | 441 | 2,298 | 2,236 | 3. Going to town | | |
| KO2 | Newton Abbot Town Centre | Planning & Development |  Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG, CIL, EC) | No | V | | 288 | 29 | 657 | 916 | | | 3. Going to town | | |
| KO1 | Newton Abbot Town Centre | Planning & Development |  Future High Street Fund project: National Cycle Network Improvements (GG, CIL) | No | V | | 135 | 18 | | 117 | - | | 3. Going to town | | |
| KO4 | Newton Abbot Town Centre | Planning & Development | Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing) | No | V | | 804 | 161 | 5,429 | 2,024 | 4,048 | - | 3. Going to town | | |
| KG5 | Open Spaces | Open spaces and leisure | Courtenay Park band stand roof refurbishment (RS) | No | V | | 38 | 15 | | 23 | | | 4. Great places to live & work | | |
| KW5 | Open Spaces | Open spaces and leisure | Crl bunting land (S106) | No | V | 146 | 65 | - | 146 | 211 | 146 | 81 | 4. Great places to live & work | | |
| KB5 | Open Spaces | Open spaces and leisure | Rangers' tractor (RS,EC) | No | C | | 22 | 22 | | | | | 8. Out and about and active | | |
| Provision | Play area equipment/refurb | Open spaces and leisure | Provision for Dawlish play space flagship provision (S106) | Yes | V | | | - | 75 | 75 | | | 8. Out and about and active | | |
| Provision | Play area equipment/refurb | Open spaces and leisure | Provision for Powderham Newton Abbot play space equipment (S106) | Yes | | 30 | | - | | | 30 | | 8. Out and about and active | | |
| KJ2 | Play area equipment/refurb | Open spaces and leisure | Ogwell Play Area (S106) | No | C | | 26 | 27 | | | | | 8. Out and about and active | | |
| KJ4 | Play area equipment/refurb | Open spaces and leisure | Decoy refurb (S106/CIL) | No | C | | 300 | 294 | | - | | | 8. Out and about and active | | |
| KJ5 | Play area equipment/refurb | Open spaces and leisure | Ashburton Rd, Newton Abbot play area (S106) | No | | | | | 150 | 150 | | | 8. Out and about and active | | |
| KJ7 | Play area equipment/refurb | Open spaces and leisure | Clifford Park, Kingsteignton (S106) | No | | | | | | 34 | | | 8. Out and about and active | | |
| KJ9 | Play area equipment/refurb | Open spaces and leisure | Den, Teignmouth play area overhaul (S106/CIL) | No | C | 200 | | - | 280 | 280 | | | 8. Out and about and active | | |
| Provision | Play area equipment/refurb | Open spaces and leisure | Provision for Meadow Centre Teignmouth play area major refurb (S106) | Yes | | 30 | | - | | | | | 8. Out and about and active | | |
| Provision | Play area equipment/refurb | Open spaces and leisure | Provision for Palace Meadow, Chudleigh play space overhaul (S106) | Yes | | 15 | | - | | | | | 8. Out and about and active | | |
| KJ6 | Play area equipment/refurb | Open spaces and leisure | Furlong Close, Buckfastleigh (CR) | No | V | | 28 | - | | 28 | | | 8. Out and about and active | | |
| Provision | Play area equipment/refurb | Open spaces and leisure | Provision for Teignbridge-funded play area refurb/equipment (CR) | Yes | | 86 | | - | 86 | 86 | | | 8. Out and about and active | | |
| KB1 | SANGS/Open Spaces | Open spaces and leisure | SANGS land purchase (South West Exeter) (GG) | No | V | 611 | 120 | 132 | 128 | 130 | 345 | | 4. Great places to live & work | | |
| KB1 | SANGS/Open Spaces | Open spaces and leisure | SANGS instatement (South West Exeter) (GG) | No | V | 95 | 194 | 46 | 100 | 253 | 203 | | 4. Great places to live & work | | |
| KB1 | SANGS/Open Spaces | Open spaces and leisure | SANGS endowment (South West Exeter) (GG) | No | | 1,602 | 1,602 | 1,659 | 457 | 410 | 560 | | 4. Great places to live & work | | |
| KB7 | SANGS/Open Spaces | Open spaces and leisure | SANGS endowment (Dawlish) (CIL,S106,Habitat Regulations planning obligations) | No | C | | 1,315 | 1,297 | | | | | 4. Great places to live & work | | |
| Provision | SANGS/Open Spaces | Open spaces and leisure | New Countryside Parks (CIL) | Yes | | | | | | | | | 4. Great places to live & work | | |
| Provision | South West Exeter | Planning & Development |  Provision for South West Exeter Transport (CIL) | Yes | | | | | | | | 2,000 | 7. Moving up a gear | | |
| Provision | Teignbridge | Planning & Development | Provision for Education (CIL) | Yes | | 350 | | | | | | | 4. Great places to live & work | | |
| KX3 | Teignmouth Town Centre | Planning & Development | Teignmouth Town Centre Regeneration (includes feasibility budget) (BC: Prudential Borrowing) | No | C | 4,784 | 20 | - | - | - | | | 6. Investing in prosperity | | |
| KX5 | Teignmouth Town Centre | Planning & Development | George Street Car Park (CR) | No | | | | | | 540 | | | 3. Going to town | | |
| Provision | Teignmouth | Open spaces and leisure | Provision for Teignmouth open space (S106) | Yes | | 50 | | | | | | | 4. Great places to live & work | | |
| KR2 | Teignmouth | Flood alleviation and environment | Beach Management Plan (GG) | No | V | 38 | 115 | - | | 107 | | | 9. Strong communities | | |
| KP1 | Teignmouth | Flood Alleviation and Environment | Eastcliff drainage improvements (RS) | No | | | | | | 31 | | | 9. Strong communities | | |
| Provision | Transport | Planning & Development | Transport Hubs and Public Transport (CIL) | Yes | | | | | | | 1,500 | | 7. Moving up a gear | | |
| Provision | Transport | Planning & Development | A30 Park and Ride (CIL) (2025-30) | Yes | | | | | | | | | 7. Moving up a gear | | |
| Provision | Waste Management | Flood alleviation and environment | Provision for Bulking Station - replace telehandlers 2024-29 (RS) | Yes | | | | | | | | | 2. Clean scene | | |
| Provision | Waste Management | Flood alleviation and environment | Provision for Bulking Station - replace Sortline (CR) | Yes | | | | | 175 | 175 | | | 2. Clean scene | | |
| Provision | Waste Management | Flood alleviation and environment | Provision for additional Waste vehicles (PB) | Yes | | | | | 200 | 200 | | | 2. Clean scene | | |
| KS1 | Waste Management | Flood alleviation and environment |  Provision for Waste vehicles (PB) | No | | | | | | | | 7,509 | 2. Clean scene | | |
| KT1 | Waste Management | Flood Alleviation and Environment | Waste fleet IC100 units (RS) | No | | | | | | 62 | | | 2. Clean scene | | |
| Provision | Waste Management | Flood alleviation and environment | Provision for replacement card baler (2026) (CR) | Yes | | | | | | | | | 2. Clean scene | | |

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| | | | | | | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | | 2021-22 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |
| KS0 | Waste Management | Flood alleviation and environment | Purchase of Wheeled Bins (CR,RS) | No | | 107 | 167 | 152 | 150 | 150 | 155 | 160 | 2. Clean scene |
| | | | | | | 38,477 | 25,888 | 15,575 | 26,577 | 32,722 | 33,804 | 24,011 | |

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| | | | | | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | | | 2021-22 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2023-24 | 2024-25 | |
| | | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |

| FUNDING | | | | | | | | | | | | |
|----------------------|--|---|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| GENERAL | | | | | | | | | | | | |
| | | Revenue contributions to reserve towards future expenditure | | | | (60) | | | | | | |
| | | Revenue contributions applied to existing expenditure | | | | | | | | | | |
| | | Capital Receipts Unapplied - Brought forward | | | (2,872) | (3,391) | (3,391) | (2,033) | (2,341) | (323) | (127) | |
| | | Capital Receipts - Anticipated | | | - | (205) | (10) | - | (1,100) | - | - | |
| | | Budgeted Revenue Contribution plus additional for specific schemes | | | - | (327) | (393) | - | (123) | - | (75) | |
| | | Use of Revenue Contributions Reserve | | | - | (16) | - | (250) | (415) | - | - | |
| | | Government Grants | | | (11,714) | (9,019) | (6,434) | (9,659) | (10,379) | (9,979) | (1,210) | |
| | | S106 | | | (758) | (1,121) | (748) | (477) | (1,048) | (401) | (121) | |
| | | Other External Contributions | | | - | (778) | (19) | (163) | (187) | - | (23) | |
| | | Community Infrastructure Levy | | | (2,740) | (4,522) | (3,412) | (4,162) | (5,338) | (3,838) | (9,940) | |
| | | Capital receipts to fund CFR | | | - | 596 | 591 | - | - | - | - | |
| | | Capital Receipts Unapplied - Carried forward | | | 1,269 | 2,033 | 2,341 | 508 | 323 | 127 | 1 | |
| | | Business cases: Prudential borrowing | | | (16,003) | (2,447) | (1,264) | (3,411) | (3,380) | (13,856) | (11,242) | |
| HOUSING | | | | | | | | | | | | |
| | | Capital Receipts Unapplied - Brought forward | | | (1,772) | (3,035) | (3,035) | (2,782) | (3,330) | (2,663) | (1,560) | |
| | | Capital Receipts - Anticipated | | | (50) | (11) | (204) | (50) | (50) | (171) | (50) | |
| | | Capital Receipts - Right to Buy | | | (600) | (600) | (759) | (600) | (600) | - | - | |
| | | Better Care Funding and other government grants. | | | (2,752) | (4,383) | (1,707) | (3,165) | (4,023) | (1,775) | (1,250) | |
| | | S106 | | | - | (1,284) | (329) | (464) | (1,373) | (464) | - | |
| | | Other External Contributions | | | - | - | (132) | - | - | - | - | |
| | | Internal or Prudential Borrowing | | | (1,916) | (160) | - | (2,021) | (2,021) | (2,021) | - | |
| | | Budgeted Revenue Contribution plus additional for specific schemes. | | | - | - | - | - | - | - | - | |
| | | Use of Revenue Contributions Reserve | | | - | - | - | - | - | - | - | |
| | | Capital Receipts Unapplied - Carried forward | | | 1,431 | 2,782 | 3,330 | 2,152 | 2,663 | 1,560 | 1,586 | |
| TOTAL FUNDING | | | | | (38,477) | (25,888) | (15,575) | (26,577) | (32,722) | (33,804) | (24,011) | |

Total 2021-22 to 2024-25

| | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|--|------------------|
| Programme Funding | | | | | | | | | | | | |
| Budgeted and additional Revenue Contribution | - | (327) | (393) | - | (123) | - | (75) | | | | | (918) |
| Revenue Contributions earmarked reserve. | - | (16) | - | (250) | (415) | - | - | | | | | (681) |
| Capital Receipts | (2,594) | (1,831) | (1,137) | (2,805) | (4,435) | (1,470) | (150) | | | | | (11,828) |
| Section 106 | (758) | (2,405) | (1,077) | (941) | (2,421) | (865) | (121) | | | | | (7,830) |
| Other External Contribution | - | (778) | (15) | (163) | (187) | - | (23) | | | | | (1,302) |
| Grant | (14,466) | (13,402) | (8,141) | (12,824) | (14,402) | (11,754) | (2,460) | | | | | (62,853) |
| Community Infrastructure Levy | (2,740) | (4,522) | (3,412) | (4,162) | (5,338) | (3,838) | (9,940) | | | | | (31,212) |
| Internal borrowing | - | - | - | - | - | - | - | | | | | - |
| Business cases: Prudential borrowing | (17,919) | (2,607) | (1,264) | (5,432) | (5,401) | (15,877) | (11,242) | | | | | (41,823) |
| Total | (38,477) | (25,888) | (15,575) | (26,577) | (32,722) | (33,804) | (24,011) | | | | | (158,577) |
| Balance of capital receipts | (2,700) | (5,415) | (5,671) | (2,660) | (2,991) | (1,687) | (1,587) | | | | | |

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

| | |
|--|--|
| | |
|--|--|