












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

							26,577	32,736	33,875	24,186		
Code /bid no.	Asset/Service Area		Description	- Provision ?	C/ff ?		ORIGINAL	LATEST	LATEST	LATEST	Council Strategy	
							BUDGET	BUDGET	BUDGET	BUDGET		
							2022-23	2022-23	2023-24	2024-25		
							£'000	£'000	£'000	£'000		
							(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)		
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					838	837		8. Out and about and active
KF1	Broadmeadow Sports Centre	Open spaces and leisure	 Replacement roof (S106,CIL)	No	C	√	-	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
KY5	Climate Change	Flood alleviation and environment	 Carbon reduction projects (CR)	No		√	-	201				10. Action on climate
KY6	Climate Change	Flood alleviation and environment	 Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)	No		√	1,690	3,526				10. Action on climate
Provision	Climate Change	Flood alleviation and environment	 Provision for Solar PV (PB)	Yes			-	-	75			10. Action on climate
Provision	Climate Change	Flood alleviation and environment	 Provision for Carbon Action Plan (PB)	Yes			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		√		824				10. Action on climate
KR1	Coastal Monitoring	Flood alleviation and environment	SW Regional Coastal Monitoring Programme. (GG,EC)	No		√	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		√	29	29				9. Strong communities
KR6	Coastal Monitoring	Flood alleviation and environment	Coastal asset review (GG)	No		√	259	259				9. Strong communities
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		√	170	450	250	250		7. Moving up a gear
Provision	Cycle paths	Open spaces and leisure	 Dawlish/Teignmouth Cycle Schemes (CIL)	Yes		√	200	405				7. Moving up a gear
Provision	Cycle paths	Open spaces and leisure	 Heart of Teignbridge Cycle Provision (CIL)	Yes		√		90				7. Moving up a gear
KX7	Dawlish	Planning & Development	Dawlish link road and bridge (GG)	No		√	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					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		√	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			6. Investing in prosperity
KL2	Heart of Teignbridge: Employment	Planning & Development	Newton Abbot employment land feasibility (BC: Prudential Borrowing)	No		√		17				6. Investing in prosperity
KX8	Heart of Teignbridge	Planning & Development	A382 Improvements (CIL)	No	C		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
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		√	-	52				4. Great places to live & work
KW8	Heart of Teignbridge	Planning & Development	Houghton Barton land (GG)	No		√	-	585				4. Great places to live & work
KW4	Heart of Teignbridge	Planning & Development	Mineral Rights (S106)	No		√	-	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		1. A roof over our heads
JW/JV	Housing	Housing grants and affordable housing	Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)	No		√	1,250	1,978	1,250	1,250		1. A roof over our heads

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						BUDGET	BUDGET	BUDGET	BUDGET	
						2022-23	2022-23	2023-24	2024-25	
						£'000	£'000	£'000	£'000	
						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
JV7	Housing	Housing grants and affordable housing	 Warm Homes Fund (Park Homes) (GG)	No	V	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	994	400			1. A roof over our heads
JV2	Housing	Housing grants and affordable housing	 Green Homes Fund (GG)	No	V		250			1. A roof over our heads
JY3	Housing	Housing grants and affordable housing	Teign Housing: Widecombe in the Moor (GG)	No	V		24	71		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	-	44			1. A roof over our heads
JY8	Housing	Housing grants and affordable housing	 Teignbridge 100: Social/Affordable Housing Shared Equity Scheme (S106)	No	V		-			1. A roof over our heads
<b>JY8</b>	<b>Housing</b>	<b>Housing grants and affordable housing</b>	<b>Teignbridge 100: Social/Affordable Housing Chudleigh (S106, GG, CR, PB)</b>	<b>No</b>			<b>1,024</b>			<b>1. A roof over our heads</b>
Provision	Housing	Housing grants and affordable housing	 Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106): Phase 1	Yes		4,261	4,001	4,260		1. A roof over our heads
Provision	Housing	Housing grants and affordable housing	<b>Teignbridge 100: Social/Affordable housing - Sherborne House (CR)</b>	<b>Yes</b>			<b>260</b>			<b>1. A roof over our heads</b>
JY4	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Shared Housing	No	V		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		277			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		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			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			1. A roof over our heads
<b>JY5</b>	<b>Housing</b>	<b>Housing grants and affordable housing</b>	<b>Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Teignmouth Rough Sleeper Accommodation</b>	<b>No</b>			<b>130</b>			<b>1. A roof over our heads</b>
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	6	-			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Central support services/IT	Grounds, Street, Public Realm (CR)	No	V	-	4			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Central support services/IT	Environmental Health: Idox (CR)	No	V	-	13			10. Vital, Viable Council
<b>KV6</b>	<b>IT - Strata</b>	<b>Central support services/IT</b>	<b>GIS, Wi-fi (RS)</b>	<b>No</b>			<b>12</b>			<b>10. Vital, Viable Council</b>
KV7	IT - Planning	Central support services/IT	Planning system improvements (CR)	No	V	-	29			10. Vital, Viable Council
KV8	IT - Capital contribution	Central support services/IT	Ongoing contributions towards Strata (CR)	No		41	41	41	41	10. Vital, Viable Council
KU1	IT - Capital contribution	Central support services/IT	SAN replacement (CR)	No		137	137			10. Vital, Viable Council
KU2	IT - Capital contribution	Central support services/IT	Data Centre Relocation (CR)	No		27	27			10. Vital, Viable Council
KU3	IT - Capital contribution	Central support services/IT	NCSC Zero Trust (CR)	No		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	247	267			10. Vital, Viable Council
Provision	IT - Property and Assets	Central support services/IT	SaM improvements (CR)	Yes		25	25			10. Vital, Viable Council
KF3	IT - Leisure	Open spaces and leisure	Leisure Gate Access (S106)	No			100			8. Out and about and active
KX9	Marsh Barton	Planning & Development	 Marsh Barton Station (CIL)	No	C	-	-			7. Moving up a gear
KG4	Newton Abbot	Open spaces and leisure	3G artificial playing pitch, Coach Road, Newton Abbot (CR)	No	V		34			8. Out and about and active
Provision	Newton Abbot Leisure Centre	Open spaces and leisure	Provision for Newton Abbot Leisure Centre Improvement Plan (S106;CR) (2025-30)	Yes						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	176	40	40	8. Out and about and active

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						2022-23	2022-23	2023-24	2024-25	
						£'000	£'000	£'000	£'000	
(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)							
KL8	Newton Abbot Town Centre Regeneration	Planning & Development	Newton Abbot Town Centre Improvements (GG)	No		400	400			3. Going to town
KX1	Newton Abbot Town Centre Regeneration	Planning & Development	Halcyon Rd (BC:Prudential Borrowing)	No	√			6,375		3. Going to town
KL9	Newton Abbot Town Centre Regeneration	Planning & Development	Cattle Market Enabling Works (CR)	No	√		200			3. Going to town
KL7	Newton Abbot Town Centre Regeneration	Planning & Development	Bradley Lane Enabling Works (CR)	No	√		32			3. Going to town
KX2	Newton Abbot Town Centre Regeneration	Planning & Development	Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)	No		200	-			3. Going to town
KO3	Newton Abbot Town Centre	Planning & Development	Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing)	No	√	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	√	657	916		23	3. Going to town
KO1	Newton Abbot Town Centre	Planning & Development	 Future High Street Fund project: National Cycle Network Improvements (GG, CIL)	No	√		117	-	2	3. Going to town
KO4	Newton Abbot Town Centre	Planning & Development	Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing)	No	√	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	√		23			4. Great places to live & work
KW5	Open Spaces	Open spaces and leisure	Cirl bunting land (S106)	No	√	146	211	146	81	4. Great places to live & work
Provision	Play area equipment/refurb	Open spaces and leisure	Provision for Dawlish play space flagship provision (S106)	Yes	√	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		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	280	280			8. Out and about and active
KJ6	Play area equipment/refurb	Open spaces and leisure	Furlong Close, Buckfastleigh (CR)	No	√		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			8. Out and about and active
KB1	SANGS/Open Spaces	Open spaces and leisure	SANGS land purchase (South West Exeter) (GG)	No	√	128	130	345		4. Great places to live & work
KB1	SANGS/Open Spaces	Open spaces and leisure	SANGS instatement (South West Exeter) (GG)	No	√	100	253	203		4. Great places to live & work
KB1	SANGS/Open Spaces	Open spaces and leisure	SANGS endowment (South West Exeter) (GG)	No		457	410	560		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					6,100	4. Great places to live & work
KX5	Teignmouth Town Centre	Planning & Development	George Street Car Park (CR)	No			540			3. Going to town
KR2	Teignmouth	Flood alleviation and environment	Beach Management Plan (GG)	No	√		107			9. Strong communities
KP1	Teignmouth	Flood Alleviation and Environment	Eastcliff drainage improvements (RS)	No			31			9. Strong communities
<b>KL5</b>	<b>Teignmouth</b>	<b>Flood Alleviation and Environment</b>	<b>Den temporary toilets enabling (RS)</b>	<b>No</b>			<b>42</b>			<b>9. Strong communities</b>
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
<b>KT2</b>	<b>Waste Management</b>	<b>Flood alleviation and environment</b>	<b>Replace Sortline Conveyor (RS)</b>	<b>No</b>			<b>27</b>			<b>2. Clean scene</b>
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

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						£'000	£'000	£'000	£'000	
						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
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
KS0	Waste Management	Flood alleviation and environment	Purchase of Wheeled Bins (CR,RS)	No		150	173	155	160	2. Clean scene
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					2022-23	2022-23	2023-24	2024-25	
					£'000	£'000	£'000	£'000	
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	

FUNDING									
GENERAL									
Revenue contributions to reserve towards future expenditure									
Revenue contributions applied to existing expenditure									
Capital Receipts Unapplied - Brought forward					(2,033)	(2,341)	(512)	(316)	
Capital Receipts - Anticipated					-	(1,100)	-	-	
Budgeted Revenue Contribution plus additional for specific schemes					-	(185)	-	(75)	
Use of Revenue Contributions Reserve					(250)	(457)	-	-	
Government Grants					(9,659)	(10,379)	(12,215)	(1,210)	
S106					(477)	(1,048)	(401)	(121)	
Other External Contributions					(163)	(187)	-	(23)	
Community Infrastructure Levy					(4,162)	(5,338)	(3,838)	(9,940)	
Capital receipts to fund CFR					-	-	-	-	
Capital Receipts Unapplied - Carried forward					508	512	316	15	
Business cases: Prudential borrowing					(3,411)	(3,180)	(11,620)	(11,242)	
HOUSING									
Capital Receipts Unapplied - Brought forward					(2,782)	(3,330)	(2,413)	(1,310)	
Capital Receipts - Anticipated					(50)	(50)	(171)	(50)	
Capital Receipts - Right to Buy					(600)	(600)	-	-	
Better Care Funding and other government grants.					(3,165)	(4,072)	(1,846)	(1,250)	
S106					(464)	(1,373)	(464)	-	
Other External Contributions					-	-	-	-	
Internal or Prudential Borrowing					(2,021)	(2,021)	(2,021)	-	
Budgeted Revenue Contribution plus additional for specific schemes.					-	-	-	-	
Use of Revenue Contributions Reserve					-	-	-	-	
Capital Receipts Unapplied - Carried forward					2,152	2,413	1,310	1,336	
<b>TOTAL FUNDING</b>					<b>(26,577)</b>	<b>(32,736)</b>	<b>(33,875)</b>	<b>(24,186)</b>	

<b>Programme Funding</b>									
<b>Budgeted and additional Revenue Contribution</b>					-	(185)	-	(75)	(260)
<b>Revenue Contributions earmarked reserve.</b>					(250)	(457)	-	-	(457)
<b>Capital Receipts</b>					(2,805)	(4,496)	(1,470)	(325)	(6,291)
<b>Section 106</b>					(941)	(2,421)	(865)	(121)	(3,407)
<b>Other External Contribution</b>					(163)	(187)	-	(23)	(210)
<b>Grant</b>					(12,824)	(14,451)	(14,061)	(2,460)	(30,972)
<b>Community Infrastructure Levy</b>					(4,162)	(5,338)	(3,838)	(9,940)	(19,116)
<b>Internal borrowing</b>					-	-	-	-	-
<b>Business cases: Prudential borrowing</b>					(5,432)	(5,201)	(13,641)	(11,242)	(30,084)
<b>Total</b>					<b>(26,577)</b>	<b>(32,736)</b>	<b>(33,875)</b>	<b>(24,186)</b>	<b>(90,797)</b>
<b>Balance of capital receipts</b>					<b>(2,660)</b>	<b>(2,929)</b>	<b>(1,626)</b>	<b>(1,351)</b>	

Total 2021-22 to 2024-25

## 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

Summary of expenditure by strategic priority					Totals	
1. A roof over our heads	6,931	9,036	5,605	1,274	15,915	
2. Clean scene	525	462	155	7,844	8,461	
3. Going to town	7,021	4,670	12,721	2,261	19,652	
4. Great places to live & work	1,168	2,086	1,342	6,269	9,697	
5. Health at the heart	-	-	-	-	-	
6. Investing in prosperity	250	267	2,000	-	2,267	
7. Moving up a gear	4,119	5,398	5,623	3,750	14,771	
8. Out and about and active	631	1,179	1,569	1,537	4,285	
9. Strong communities	2,286	3,048	1,880	1,210	6,138	
10. Action on climate	3,068	5,929	2,939	-	8,868	
10. Vital, Viable Council	578	661	41	41	743	
<b>Totals</b>	<b>26,577</b>	<b>32,736</b>	<b>33,875</b>	<b>24,186</b>	<b>90,797</b>	