
















**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2022-23 to 2025-26**

Code /bid no.	Asset/Service Area	Description	Provision ?	C/f ?	26,577	19,510	38,410	29,787	14,961	Council Strategy	
					ORIGINAL	LATEST	LATEST	LATEST	LATEST		
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
					2022-23	2022-23	2023-24	2024-25	2025-26		
					£'000	£'000	£'000	£'000	£'000		
(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)							
KL1	Broadband	Contribution to Superfast Broadband subject to procurement arrangements (RS) (2024/25) subject to satisfactory assurances of funds being spent within Teignbridge area.	No		250	-		250		6. Investing in prosperity	
Provision	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC).	Yes			-		838	837	8. Out and about and active	
KF1	Broadmeadow Sports Centre	 Replacement roof (S106,CIL)	No	C	✓	-	76			8. Out and about and active	
KF2	Broadmeadow Sports Centre	Sports Hall Floor (S106)	No	C			113			8. Out and about and active	
KY5	Climate Change	 Carbon reduction projects (CR)	No		✓	-	168			10. Action on climate	
KY6	Climate Change	 Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)	No		✓	1,690	2,526	1,000		10. Action on climate	
Provision	Climate Change	 Provision for Carbon Action Plan (PB)	Yes			378		439	439	10. Action on climate	
Provision	Climate Change	 Provision for Broadmeadow Sports Centre Decarbonisation Phase 2 (GG, PB, S106, RS)	Yes			1,000		200	1,100	10. Action on climate	
Provision	Climate Change	 Energy infrastructure and low carbon (CIL)	Yes					2,000	2,000	10. Action on climate	
KY7	Climate Change	 Leisure Site Measures (GG)	No		✓		841			10. Action on climate	
KR1	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	No		✓	1,998	2,564	1,879	1,210	1,674	9. Strong communities
KR5	Coastal Monitoring	Coastal asset review: project management support (GG)	No		✓	29	29				9. Strong communities
KR6	Coastal Monitoring	Coastal asset review (GG)	No		✓	259	259				9. Strong communities
Provision	Cycle paths	 Teign Estuary Trail (CIL)	Yes								7. Moving up a gear
Provision	Cycle paths	 Provision for Other cycling (CIL)	Yes		✓	170	450	250	250	250	7. Moving up a gear
Provision	Cycle paths	 Dawlish/Teignmouth Cycle Schemes (CIL)	Yes		✓	200	-	205	200		7. Moving up a gear
Provision	Cycle paths	 Heart of Teignbridge Cycle Provision (CIL)	Yes		✓			90			7. Moving up a gear
KX7	Dawlish	Dawlish link road and bridge (GG)	No		✓	549	373	4,253			7. Moving up a gear
Provision	Dawlish	Dawlish link road and bridge (CIL)	Yes					1,300			7. Moving up a gear
Provision	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Improvement Plan (S106,BC).	Yes						661	660	8. Out and about and active
KG3	Dawlish	Sandy Lane Clubhouse (RS)	No	C			27				8. Out and about and active
KP2	Decoy	Grill replacement (S106, RS)	No	C			15				9. Strong communities
Provision	Habitat Regulations	Provision for Habitat Regulations infrastructure measures (CIL)	Yes		✓	337	337	88	88	88	4. Great places to live & work
Provision	Heart of Teignbridge: Employment	Provision for employment sites (BC: Prudential Borrowing)	Yes					2,000			6. Investing in prosperity
KL2	Heart of Teignbridge: Employment	Newton Abbot employment land feasibility (BC: Prudential Borrowing)	No		✓		17				6. Investing in prosperity
KX8	Heart of Teignbridge	A382 Improvements (CIL)	No	C		2,600	2,600				7. Moving up a gear
Provision	Heart of Teignbridge	A382 Improvements (CIL)	Yes					900			7. Moving up a gear
KX0	Heart of Teignbridge	Jetty Marsh Link Road (CIL)	No	C		600	500				7. Moving up a gear
KW1	Heart of Teignbridge	 Levelling up Cycling Routes (CIL)	Not if bid successful					250	250		7. Moving up a gear
KW8	Heart of Teignbridge	Houghton Barton land (EC)	No		✓	-	52				4. Great places to live & work



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(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)						
KW8	Heart of Teignbridge	Houghton Barton land (GG)	No	√	-	-	585	-	-	4. Great places to live & work
KW4	Heart of Teignbridge	Mineral Rights (S106)	No	√	-	-	85	-	-	4. Great places to live & work
JW/JV	Housing	Discretionary - Disrepair Loans & Grants (CR)	No		24	24	24	24	24	1. A roof over our heads
JW/JV	Housing	Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)	No	√	1,250	1,923	1,250	1,250	1,250	1. A roof over our heads
JV7	Housing	 Warm Homes Fund (Park Homes) (GG)	No	√	127	75	-	-	-	1. A roof over our heads
JV3	Housing	 Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No	√	994	400	-	-	-	1. A roof over our heads
JV2	Housing	 Green Homes Fund (GG)	No	√	-	180	-	-	-	1. A roof over our heads
JY3	Housing	Teign Housing: Widecombe in the Moor (GG)	No	√	-	24	71	-	-	1. A roof over our heads
JY3	Housing	 Additional Social Housing in Newton Abbot (East St) (CR, RS, GG, BC: Prudential Borrowing, S106)	No	C √	-	43	-	-	-	1. A roof over our heads
JX1 - JX4	Housing	 Teignbridge 100: Social/Affordable Housing Chudleigh (S106, GG, CR, PB)	No		-	1,024	-	-	-	1. A roof over our heads
Provision	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
JX5	Housing	Teignbridge 100: Social/Affordable housing - Sherborne House (CR)	No		-	260	-	-	-	1. A roof over our heads
JY4	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Shared Housing	No	√	-	153	-	-	-	1. A roof over our heads
JY1	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Rough Sleeper Accommodation	No	√	-	125	-	-	-	1. A roof over our heads
JY2	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Rough Sleeper Accommodation	No	√	-	10	-	-	-	1. A roof over our heads
JY6	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Newton Abbot Rough Sleeper Accommodation	No	√	-	136	-	-	-	1. A roof over our heads
JY9	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Rough Sleeper Accommodation	No		-	182	-	-	-	1. A roof over our heads
JY5	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Teignmouth Rough Sleeper Accommodation	No		-	130	-	-	-	1. A roof over our heads
Provision	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Rough Sleeper Accommodation	Yes	√	-	96	-	-	-	1. A roof over our heads
Provision	Housing	Orchard Lane, Dawlish (GG)	Yes		275	-	275	-	-	1. A roof over our heads
Provision	Housing	Social Housing Capital Replacements (Roofs/Fabric improvements/Heating/Furniture, fixtures & fittings etc) (RS)	Yes		-	-	30	30	30	1. A roof over our heads
KV3	IT - Corporate	Mobile devices (CR)	No	C	-	11	-	-	-	Vital, Viable Council
KV4	IT - Customer Services	Customer Portal (CR)	No	C √	6	-	-	-	-	Vital, Viable Council
KV6	IT - Strata	GIS, Wi-fi (RS)	No	C	-	12	-	-	-	Vital, Viable Council
KV7	IT - Planning	Planning system improvements (CR)	No	√	-	29	-	-	-	Vital, Viable Council
KV8	IT - Capital contribution	Ongoing contributions towards Strata (CR)	No		41	41	41	41	41	Vital, Viable Council
KU1	IT - Capital contribution	SAN replacement (CR)	No		137	137	-	-	-	Vital, Viable Council
KU2	IT - Capital contribution	Data Centre Relocation (CR)	No		27	-	-	27	-	Vital, Viable Council
KU3	IT - Capital contribution	NCSC Zero Trust (CR)	No		41	-	25	-	-	Vital, Viable Council
KU4	IT - Capital contribution	System upgrade costs - 2012 server replacement (CR)	No		27	27	-	-	-	Vital, Viable Council
KU5	IT - Capital contribution	Office 365 (CR)	No		27	27	-	-	-	Vital, Viable Council

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					£'000	£'000	£'000	£'000	£'000	
(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)						
KV9	IT - Finance	Provision for Finance Convergence (CR)	No	√	247	89	89	89		Vital, Viable Council
Provision	IT - Property and Assets	SaM improvements (CR)	Yes		25			25		Vital, Viable Council
Provision	IT - communications	PSTN migrations (CR)	Yes				15			Vital, Viable Council
Provision	IT - Corporate	Anticipated Software Upgrade Costs 2023-2025 (CR)	Yes				22	11		Vital, Viable Council
Provision	IT - Corporate	Microsoft Power Apps (CR)	Yes				100			Vital, Viable Council
Provision	IT - Revenue & Benefits	Civica Open Revenues License (RS)	Yes				175			Vital, Viable Council
KU6	IT - Housing	Homelessness System Replacement (RS)	No				10			1. A roof over our heads
KF3	IT - Leisure	Leisure Gate Access (S106)	No			100				8. Out and about and active
KG4	Newton Abbot	 3G artificial playing pitch, Coach Road, Newton Abbot (CR)	No	√		34				8. Out and about and active
Provision	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Improvement Plan (S106;CR) (2028-31)	Yes							8. Out and about and active
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (CR,S106)	No	√	40	176	40	40	40	8. Out and about and active
KL8	Newton Abbot Town Centre Regeneration	Newton Abbot Town Centre Improvements (GG)	No		400	400				3. Going to town
KX1	Newton Abbot Town Centre Regeneration	Halcyon Rd (BC;Prudential Borrowing)	No	√			6,375			3. Going to town
KL9	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (CR)	No	√			200			3. Going to town
KL7	Newton Abbot Town Centre Regeneration	Bradley Lane Enabling Works (CR)	No	√		32				3. Going to town
KX2	Newton Abbot Town Centre Regeneration	Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)	No		200	-				3. Going to town
KO3	Newton Abbot Town Centre	Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing)	No	√	335	182	2,149	1,535		3. Going to town
KO2	Newton Abbot Town Centre	 Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG, CIL, No EC)	No	√	657	286	453			3. Going to town
KO1	Newton Abbot Town Centre	 Future High Street Fund project: National Cycle Network Improvements (GG, CIL)	No	C √		119	-	-		3. Going to town
KO4	Newton Abbot Town Centre	Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing)	No	√	5,429	279	4,669	2,834		3. Going to town
KG5	Open Spaces	Courtenay Park band stand roof refurbishment (RS)	No	C √		22				4. Great places to live & work
KW5	Open Spaces	Girl bunting land (S106)	No	√	146	211	146	81		4. Great places to live & work
KJ1	Play area equipment/refurb	Provision for Dawlish play space flagship provision (S106)	No	√	75	143				8. Out and about and active
Provision	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment and wider park improvements (S106, EC)	Yes					100		8. Out and about and active
KJ5	Play area equipment/refurb	Ashburton Rd, Newton Abbot play area (S106)	No		150	150				8. Out and about and active
KJ7	Play area equipment/refurb	Clifford Park, Kingsteignton (S106)	No			34				8. Out and about and active
KJ9	Play area equipment/refurb	Den, Teignmouth play area overhaul (S106/CIL)	No	C	280	283				8. Out and about and active
KJ6	Play area equipment/refurb	Furlong Close, Buckfastleigh (CR)	No	√				28		8. Out and about and active
Provision	Play area equipment/refurb	Prince Rupert Way, Heathfield (S106)	Yes					40		8. Out and about and active

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					2022-23	2022-23	2023-24	2024-25	2025-26	
					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Provision	Play area equipment/refurb	Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		86		86			8. Out and about and active
KB1	SANGS/Open Spaces	SANGS land purchase (South West Exeter) (GG)	No	√	128	130	345			4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS instatement (South West Exeter) (GG)	No	√	100	196	200	60		4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS endowment (South West Exeter) (GG)	No		457	-	560		410	4. Great places to live & work
Provision	SANGS/Open Spaces	New Countryside Parks (CIL)	Yes						3,000	4. Great places to live & work
Provision	South West Exeter	 Provision for South West Exeter Transport (CIL)	Yes					500		7. Moving up a gear
Provision	Teignbridge	Provision for Education (CIL)	Yes					5,000	4,050	4. Great places to live & work
KX5	Teignmouth Town Centre	George Street Car Park (CR)	No			60	480			3. Going to town
KR2	Teignmouth	Beach Management Plan (GG)	No	√		25	82			9. Strong communities
KP1	Teignmouth	Eastcliff drainage improvements (RS)	No			38				9. Strong communities
KL5	Teignmouth	Den temporary toilets enabling (RS)	No	C		43				9. Strong communities
Provision	Transport	Transport Hubs and Public Transport (CIL)	Yes				750	750		7. Moving up a gear
Provision	Waste Management	Provision for Bulking Station - replace telehandlers 2028-31 (RS)	Yes							2. Clean scene
Provision	Waste Management	Provision for Bulking Station - replace Sortline (CR)	Yes		175	-		175		2. Clean scene
KT2	Waste Management	Replace Sortline Conveyor (RS)	No	C		27				2. Clean scene
Provision	Waste Management	Provision for additional Waste vehicles (PB)	Yes		200	200				2. Clean scene
KS1	Waste Management	 Provision for Waste vehicles (PB)	No					7,509		2. Clean scene
KT1	Waste Management	Waste fleet IC100 units (RS)	No			62				2. Clean scene
Provision	Waste Management	Provision for replacement card baler (2028) (CR)	Yes							2. Clean scene
KS0	Waste Management	Purchase of Wheeled Bins (CR,RS)	No		150	173	155	160	168	2. Clean scene
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					£'000	£'000	£'000	£'000	£'000					
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)					
FUNDING														
GENERAL														
Capital Receipts Unapplied - Brought forward					(2,033)	(2,341)	(1,714)	(678)	(149)					
Revenue Contributions Reserve - Brought forward					-	(1,350)	(587)	(483)	(105)					
Budgeted Revenue Contribution					-	-	(300)	(500)	(500)					
Capital Receipts - Anticipated					-	(1,095)	-	-	-					
Additional specific Revenue Contributions from Repairs & Maintenance/other budgets towards planned works eg. decarbonisation; additional waste containers.					(250)	(304)	(145)	(145)	-					
Revenue Contributions Reserve - revenue support.						131	38	153	38					
Balance of Revenue Contributions Reserve - carried forward						587	588	105	327					
Government Grants					(9,659)	(5,895)	(14,583)	(2,712)	(2,084)					
S106					(477)	(1,099)	(526)	(417)	(40)					
Other External Contributions					(163)	(10)	-	-	-					
Community Infrastructure Levy					(4,162)	(4,246)	(5,833)	(7,038)	(9,388)					
Capital Receipts Unapplied - Carried forward					508	1,714	678	149	149					
Business cases: Prudential borrowing					(3,411)	(817)	(10,406)	(12,687)	(1,935)					
HOUSING														
Capital Receipts Unapplied - Brought forward					(2,782)	(3,330)	(3,669)	(2,536)	(1,282)					
Capital Receipts - Anticipated					(50)	(56)	(141)	(20)	(20)					
Capital Receipts - Right to Buy					(600)	(600)	-	-	-					
Better Case Funding and other government					(3,165)	(3,146)	(2,121)	(1,775)	(1,250)					
S106					(464)	(1,062)	(464)	(464)	-					
Other External Contributions					-	-	-	-	-					
Internal or Prudential Borrowing					(2,021)	(260)	(1,761)	(2,021)	-					
Capital Receipts Unapplied - Carried forward					2,152	3,669	2,536	1,282	1,278					
TOTAL FUNDING					(26,577)	(19,510)	(38,410)	(29,787)	(14,961)					

Programme Funding**All Revenue contributions****Capital Receipts****Section 106****Other External Contribution****Grant****Community Infrastructure Levy****Business cases: Prudential borrowing****Total****Balance of capital receipts****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

Key:

Bold**Denotes a change in the programme****Summary of expenditure by strategic priority**

1. A roof over our heads	6,931	4,785	5,661	5,564	1,304
2. Clean scene	525	462	155	7,844	168
3. Going to town	7,021	1,358	14,326	4,369	-
4. Great places to live & work	1,168	948	2,009	5,229	7,548
5. Health at the heart	-	-	-	-	-
6. Investing in prosperity	250	17	2,000	250	-
7. Moving up a gear	4,119	3,923	7,998	1,950	250
8. Out and about and active	631	1,136	194	1,639	1,537
9. Strong communities	2,286	2,973	1,961	1,210	1,674
10. Action on climate	3,068	3,535	3,639	1,539	2,439
Vital, Viable Council	578	373	467	193	41
Totals	26,577	19,510	38,410	29,787	14,961

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