
























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

Code /bid no.	Asset/Service Area		Description	Provision ?	C/f ?	26,577	19,610	38,367	29,787	14,961	Council Strategy
						ORIGINAL	LATEST	LATEST	LATEST	LATEST	
						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2022-23 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000	2025-26 £'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 No 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 V	-	76				8. Out and about and active
KF2	Broadmeadow Sports Centre		Sports Hall Floor (S106)	No	C		113				8. Out and about and active
KM1	Car parks		Machines upgrade - 3g to 4g (CR)	No			21				3. Going to town
KY5	Climate Change		Carbon reduction projects (CR)	No	V	-	168				10. Action on climate
KY6	Climate Change		Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)	No	V	1,690	2,526	1,000			10. Action on climate
Provision	Climate Change		Provision for Carbon Action Plan (PB)	Yes		378		439	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	V		841				10. Action on climate
KY8	Climate Change		UK Shared Prosperity Fund Green Business Grants (GG)	No			81				10. Action on climate
KR1	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)	No	V	1,998	2,564	1,879	1,210	1,674	9. Strong communities
KR5	Coastal Monitoring		Coastal asset review: project management support (GG)	No	V	29	29				9. Strong communities
KR6	Coastal Monitoring		Coastal asset review (GG)	No	V	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	V	170	450	250	250	250	7. Moving up a gear
Provision	Cycle paths		Dawlish/Teignmouth Cycle Schemes (CIL)	Yes	V	200	-	205	200		7. Moving up a gear
Provision	Cycle paths		Heart of Teignbridge Cycle Provision (CIL)	Yes	V		-	90			7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (GG)	No	V	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			27				8. Out and about and active
KP2	Decoy		Grill replacement (S106, RS)	No			15				9. Strong communities
Provision	Habitat Regulations		Provision for Habitat Regulations infrastructure measures (CIL)	Yes	V	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	V		17				6. Investing in prosperity
KX8	Heart of Teignbridge		A382 Improvements (CIL)	No	C	2,600	2,600				7. Moving up a gear





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						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)							
Provision	Heart of Teignbridge		A382 Improvements (CIL)	Yes			900				7. Moving up a gear
KX0	Heart of Teignbridge		Jetty Marsh Link Road (CIL)	No		600	500				7. Moving up a gear
KW1	Heart of Teignbridge		Levelling up Cycling Routes (CIL)	No, if funding bid successful				250	250		7. Moving up a gear
KW8	Heart of Teignbridge		Houghton Barton land (EC)	No	V	-	52				4. Great places to live & work
KW8	Heart of Teignbridge		Houghton Barton land (GG)	No	V	-		585			4. Great places to live & work
KW4	Heart of Teignbridge		Mineral Rights (S106)	No	V	-	-	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	V	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	V	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	V	994	400				1. A roof over our heads
JV2	Housing		Green Homes Fund (GG)	No	V		180				1. A roof over our heads
JY3	Housing		Teign Housing: Widecombe in the Moor (GG)	No	V		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 V	-	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	V		153				1. A roof over our heads
JY1	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish 1 Rough Sleeper Accommodation	No	V		125				1. A roof over our heads
JY2	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Teignmouth 1 Rough Sleeper Accommodation	No	V		10				1. A roof over our heads
JY6	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Newton Abbot Rough Sleeper Accommodation	No	V		141				1. A roof over our heads
JY9	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish 2 Rough Sleeper Accommodation	No			182				1. A roof over our heads
JY5	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Teignmouth 2 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	V		91				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			11				Vital, Viable Council
KV4	IT - Customer Services		Customer Portal (CR)	No	V	6	-				Vital, Viable Council

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					£'000	£'000	£'000	£'000	£'000	
(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(inc Fees)						
KV6	IT - Strata	GIS, Wi-fi (RS)	No			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)	Yes		27	27				Vital, Viable Council
KU5	IT - Capital contribution	Office 365 (CR)	Yes		27	27				Vital, Viable Council
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				27			Vital, Viable Council
Provision	IT - Revenue & Benefits	Civica Open Revenues License (RS)	Yes				175			Vital, Viable Council
KU6	IT - Housing	Homelessness System Replacement (CR)	No				10			1. A roof over our heads
KU7	IT - Waste Management	Bartec separate databases (CR)	No				10			2. Clean scene
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) (2025-30)	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, 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	√		119	-	-		3. Going to town

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						2022-23 £'000 (Inc Fees)	2022-23 £'000 (Inc Fees)	2023-24 £'000 (Inc Fees)	2024-25 £'000 (Inc Fees)	2025-26 £'000 (inc Fees)	
KO4	Newton Abbot Town Centre		Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing)	No	V	5,429	279	4,669	2,834		3. Going to town
KG5	Open Spaces		Courtenay Park band stand roof refurbishment (RS)	No	V		20				4. Great places to live & work
KW5	Open Spaces		Cirl bunting land (S106)	No	V	146	211	146	81		4. Great places to live & work
KB2	Open Spaces		Stover Park improvements (S106)	No				20			4. Great places to live & work
KJ1	Play area equipment/refurb		Provision for Dawlish play space flagship provision (S106)	No	V	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	V			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
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	V	128	130	345			4. Great places to live & work
KB1	SANGS/Open Spaces		SANGS instatement (South West Exeter) (GG)	No	V	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	V		25	82			9. Strong communities
KP1	Teignmouth		Eastcliff drainage improvements (RS)	No			38				9. Strong communities
KL5	Teignmouth		Den temporary toilets enabling (RS)	No			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			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				(2,033)	(2,341)	(1,693)	(719)	(191)
Revenue Contributions Reserve - Brought				-	(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)	(5,976)	(14,583)	(2,712)	(2,084)
S106				(477)	(1,099)	(546)	(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	1,693	719	191	191
Business cases: Prudential borrowing				(3,411)	(816)	(10,405)	(12,688)	(1,935)
HOUSING								
Capital Receipts Unapplied - Brought				(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 Care Funding and other government				(3,165)	(3,145)	(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)	(19,610)	(38,367)	(29,787)	(14,961)

Programme Funding

All Revenue contributions	(250)	(936)	(405)	(870)	(240)
Capital Receipts	(2,805)	(2,060)	(2,249)	(1,802)	(24)
Section 106	(941)	(2,161)	(1,010)	(881)	(40)
Other External Contribution	(163)	(10)	-	-	-
Grant	(12,824)	(9,121)	(16,704)	(4,487)	(3,334)
Community Infrastructure Levy	(4,162)	(4,246)	(5,833)	(7,038)	(9,388)
Business cases: Prudential borrowing	(5,432)	(1,076)	(12,166)	(14,709)	(1,935)
Total	(26,577)	(19,610)	(38,367)	(29,787)	(14,961)
Balance of capital receipts	(2,660)	(5,367)	(3,256)	(1,473)	(1,469)

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

1. A roof over our heads	6,931	4,785	5,661	5,564	1,304
2. Clean scene	525	462	165	7,844	168
3. Going to town	7,021	1,379	14,326	4,369	-
4. Great places to live & work	1,168	946	2,029	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	3,616	3,639	1,539	2,439
Vital, Viable Council	578	373	394	193	41
Totals	26,577	19,610	38,367	29,787	14,961