




















**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2023-24 to 2026-27**

						38,367	24,065	15,328	53,314	58,140	17,339	7,528	10,643		
Code /bid no.	Asset/Service Area	Description	Provision?	C/f ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	LATEST	LATEST	Council Strategy	
					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
					2023-24	2023-24	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28			
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
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	
KY6	Climate Change	 Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)	No	✓	1,000	762	748	-	-					10. Action on climate	
Provision	Climate Change	 Provision for Carbon Action Plan (PB)	Yes		439	-	-	439	-	81	439			10. Action on climate	
KY2	Climate Change	 Broadmeadow Sports Centre Decarbonisation Phase 2 and Refurbishment (GG, PB, S106, RS)	No	✓	200	200	168	3,501	3,533					10. Action on climate	
Provision	Climate Change	 Energy infrastructure and low carbon (CIL)	Yes	✓	2,000	2,000	-	-	2,000	2,000			2,000	10. Action on climate	
KY7	Climate Change	 Leisure Site Measures (S106)	No	✓		50	-	50	162					10. Action on climate	
KY4	Climate Change	 Dawlish Leisure Centre Energy Efficiency Measures (GG,PB)	No						393					10. Action on climate	
KY8	Climate Change	 Newton Abbot Leisure Centre Energy Efficiency Measures (PB)	No						516					10. Action on climate	
KY9	Climate Change	 Teignmouth Lido Energy Efficiency Measures (PB)	No						57					10. Action on climate	
KY1	Climate Change	 UK Shared Prosperity Fund/Heart of the SW LEP including Green Business Grants (GG)	No	✓		243	200	562	471					10. Action on climate	
KR1	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	No	✓	1,879	1,903	1,655	2,210	2,677	1,674	1,666			9. Strong communities	
KR6	Coastal Monitoring	Coastal asset review (GG)	No			6	-	219	219					9. Strong communities	
KG2	Cycle paths	 Teign Estuary Trail (CIL)	No					525	525	475	-			7. Moving up a gear	
Provision	Cycle paths	 Provision for Cycling (CIL)	Yes		250			250	450	455	250		250	7. Moving up a gear	
Provision	Cycle paths	 Dawlish/Teignmouth Cycle Schemes (CIL)	Yes		205	-	-	200						7. Moving up a gear	
Provision	Cycle paths	 Heart of Teignbridge Cycle Provision (CIL)	Yes		90	-	-							7. Moving up a gear	
KG7	Cycle paths	 Garden Communities: Ogwell Strategic Link (Revenue GG)	No			190	190		22					7. Moving up a gear	
Provision	Heart of Teignbridge	 Levelling up Cycling Routes (CIL)	Yes		250	-	-							7. Moving up a gear	
KX7	Dawlish	Dawlish link road and bridge (GG)	No	✓	4,253	4,282	2,767	1,300	2,814					7. Moving up a gear	
KX7	Dawlish	Dawlish link road and bridge (CIL)	No		1,300	-	-							7. Moving up a gear	
Provision	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Improvement Plan (S106; PB).	Yes							660	661			8. Out and about and active	
Provision	Habitat Regulations	Provision for Habitat Regulations infrastructure measures (CIL)	Yes	✓	88	425	-	88	513	88	88		88	4. Great places to live & work	
Provision	Heart of Teignbridge: Employment	Provision for employment sites (PB)	Yes		2,000	-	-	2,000	2,000					6. Investing in prosperity	

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						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2023-24	2023-24	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
KL2	Heart of Teignbridge: Employment		Newton Abbot employment land feasibility (PB)	No	√		17	-		11				6. Investing in prosperity
KX8	Heart of Teignbridge		A382 Improvements (CIL)	No	√	900	1,000	-		1,000				7. Moving up a gear
KW1	Heart of Teignbridge		Highweek Scout Hut improvements (S106)	No	√		175	-		175				4. Great places to live & work
KW8	Heart of Teignbridge		Houghton Barton land (EC)	No	√		48	11		37				4. Great places to live & work
KW8	Heart of Teignbridge		Houghton Barton land (GG)	No		585	-	-	585	585				4. Great places to live & work
KW4	Heart of Teignbridge		Mineral Rights (S106)	No		85	-	-	85	85				4. Great places to live & work
JW/JV	Housing		Discretionary - Disrepair Loans & Grants (CR)	No		24	24	17	24	24	24	24	24	1. A roof over our heads
JW/JV/JD	Housing		Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)	No	√	1,250	2,051	1,904	1,400	2,016	1,400	1,400	1,400	1. A roof over our heads
JV7	Housing		Warm Homes Fund (Park Homes) (GG)	No	√		83	81		-				1. A roof over our heads
JV3	Housing		Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No			328	284	13	13				1. A roof over our heads
JV2	Housing		Green Homes Fund (GG)	No			117	121		-				1. A roof over our heads
JY3	Housing		Teign Housing: Widecombe in the Moor (Revenue GG)	No		71	71	71		-				1. A roof over our heads
JX1 - JX4	Housing		Teignbridge 100: Social/Affordable Housing Chudleigh (S106, GG, PB)	No			248	266		-				1. A roof over our heads
JAB	Housing		Local Authority Housing Fund: Refugee Accommodation (GG; CR; S106; PB)	No	√		4,908	4,172		886				1. A roof over our heads
Provision	Housing		Teignbridge 100: Provision for Sherborne House (GG; CR; PB; S106)	Yes		4,001	-	-	6,795	6,795				1. A roof over our heads
JX5	Housing		Teignbridge 100: Social/Affordable housing - Sherborne House (PB)	No	√		260	72		188				1. A roof over our heads
JY9	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish 2 Rough Sleeper	No			182	170		-				1. A roof over our heads
Provision	Housing		Orchard Lane, Dawlish (GG)	Yes		275	-	-		-				1. A roof over our heads
Provision	Housing		Social Housing Capital Replacements (Roofs/Fabric improvements/Heating/Furniture, fixtures & fittings etc)	Yes		30	30	-	30	30	30	30	30	1. A roof over our heads
KV8	IT - Capital contribution		Ongoing contributions towards Strata (CR; RS)	No		41	41	41	41	41	41	41	41	Vital, Viable Council
KA3	IT - Capital contribution		End User Computing: Replacement laptops and staff (CR; RS)	No				-	36	36	68	68		Vital, Viable Council
KA4	IT - Capital contribution		Bookings (CR)	No				-	14	14				Vital, Viable Council
Provision	IT - Capital contribution		Web content management system (cost tbc)	Yes				-		-				Vital, Viable Council
KA5	IT - Capital contribution		Contact Centre telephony (CR)	No				-	14	14	73			Vital, Viable Council
KA6	IT - Capital contribution		Core telephony (CR)	No				-	14	14				Vital, Viable Council
KA1	IT - Capital contribution		Sharepoint resource (CR)	No				-	16	16				Vital, Viable Council

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					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
					2023-24 £'000	2023-24 £'000	2023-24 £'000	2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	
KA2	IT - Capital contribution	iTrent Paid Time and Rostering (RS)	No						20				Vital, Viable Council
KA7	IT - Capital contribution	Chatbot (CR)	No				-	14	14				Vital, Viable Council
KA8	IT - Capital contribution	Car parks system (PB)	No				-	132	132				3. Going to town
KU1	IT - Capital contribution	SAN replacement (CR)	No	√		58	-		58				Vital, Viable Council
KU2	IT - Capital contribution	Data Centre Relocation (CR)	No				-		-	27			Vital, Viable Council
KU3	IT - Capital contribution	NCSC Zero Trust (CR)	No	√	25	25	-		25				Vital, Viable Council
KU4	IT - Capital contribution	System upgrade costs - 2012 server replacement (CR)	No			12	10		-				Vital, Viable Council
KU5	IT - Capital contribution	Office 365 (CR)	No	√		27	-		27				Vital, Viable Council
KV9	IT - Finance	Provision for Finance Convergence (CR; PB)	No	√	89	-	13	62	173	12			Vital, Viable Council
Provision	IT - Property and Assets	SaM improvements (CR)	Yes				-	25	25				Vital, Viable Council
KU8	IT - communications	PSTN migrations (CR)	No		15		-	15	15				Vital, Viable Council
KU9	IT - Corporate	Anticipated Software Upgrade Costs 2023-2025 (CR)	No		22	22	-	11	11				Vital, Viable Council
KV5	IT - Corporate	Microsoft Power Apps (CR)	No	√	27	27	-		27				Vital, Viable Council
KV2	IT - Revenue & Benefits	Civica Open Revenues License (RS; CR)	No		175	115	115		-				Vital, Viable Council
Provision	IT - Revenue & Benefits	New Housing Benefit System (RS;PB)	Yes				-				500		Vital, Viable Council
KU6	IT - Housing	Homelessness System Replacement (CR; Revenue GG)	No	√	10	110	-		110				1. A roof over our heads
KU7	IT - Waste Management	Bartec separate databases (CR)	No	√	10	10	-		10				2. Clean scene
KG4	Newton Abbot	3G artificial playing pitch, Coach Road, Newton Abbot (S106; RS)	No			36	35		-				8. Out and about and active
KF5	Newton Abbot Leisure Centre	Leisure Centre Gym Equipment (S106; RS)	No		40	216	220	40	40	40	40	40	8. Out and about and active
KF6	Newton Abbot Leisure Centre	Flume Refurbishment (S106)	No		-	79	81		-				8. Out and about and active
KM2	Newton Abbot Multi Storey Car Park	Lift Modernisation Work (RS)	No				-	80	110				3. Going to town
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 (PB)	No		6,375	-	-	6,375	-				3. Going to town
Provision	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (PB)	Yes		200	-	-	200	-				3. Going to town
KL7	Newton Abbot Town Centre Regeneration	Bradley Lane Enabling Works (PB)	No	√		32	-		32				3. Going to town
KO3	Newton Abbot Town Centre	Future High Street Fund project; Market Improvements (GG, PB)	No	√	2,149	449	367	4,413	4,585	2,373			3. Going to town

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						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2023-24 £'000	2023-24 £'000	2023-24 £'000	2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	
KO2	Newton Abbot Town Centre		Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG, CIL)	No	✓	453	553	453		100				3. Going to town
KO5	Newton Abbot Town Centre		Future High Street Fund project: Bradley Lane site clearance (GG)	No						2,353				3. Going to town
KO4	Newton Abbot Town Centre		Future High Street Fund project: Cinema development (GG, PB)	No		4,669	203	107		-	-			3. Going to town
KW5	Open Spaces		Cirfl bunting land (S106)	No		146	161	161	277	277				4. Great places to live & work
KB3	Open Spaces		Stover Park improvements (S106)	No		20	-	-	20	20				4. Great places to live & work
KG9	Open Spaces: Active		Provision for Tennis Court Improvements (GG: S106; CR)	No	✓		244	230		17				8. Out and about and active
KG9	Open Spaces: Active		Forde Park Path (S106)	No			25	22		-				8. Out and about and active
KB2	Open Spaces		Replacement Gator (GG)	No			20	20		-				4. Great places to live & work
Provision	Play area equipment/refurb		Provision for Powderham Newton Abbot play space equipment and wider park improvements (S106)	Yes			-	-	100	100				8. Out and about and active
KJ5	Play area equipment/refurb		Ashburton Rd, Newton Abbot play area (S106, EC)	No			66	68		-				8. Out and about and active
KJ6	Play area equipment/refurb		Furlong Close, Buckfastleigh (RS, CR)	No		28	28	28		-				8. Out and about and active
Provision	Play area equipment/refurb		Prince Rupert Way, Heathfield (S106)	Yes		40	-	-	40	40				8. Out and about and active
KJ2	Play area equipment/refurb		Mill Marsh Park, Bovey Tracey play improvements (S106)	No			70	70		-				8. Out and about and active
Provision	Play area equipment/refurb		Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		86	-	-	80	80				8. Out and about and active
KS9	Public Conveniences		Changing Places (GG)	No				31		190				8. Out and about and active
KL3	Rural areas		Rural England Prosperity Fund (GG)	No	✓		163	-		163				6. Investing in prosperity
KB1	SANGS/Open Spaces		Ridgetop Countryside Park (South West Exeter SANGS) (GG)	No		1,105	-	-	1,367	1,367				4. Great places to live & work
Provision	SANGS/Open Spaces		New Countryside Parks (CIL)	Yes				-			3,000		4,000	4. Great places to live & work
Provision	South West Exeter		Provision for South West Exeter Transport (CIL)	Yes				-						7. Moving up a gear
Provision	South West Exeter		Provision for South West Exeter Bus Services (CIL)	Yes				-						7. Moving up a gear
Provision	South West Exeter		South-West Exeter Transport improvements (CIL)	Yes									1,500	7. Moving up a gear
Provision	Teignbridge		Provision for Education (CIL)	Yes				-	4,000	4,000	4,050	2,000	1,050	4. Great places to live & work
KX5	Teignmouth Town Centre		George Street Car Park (S106; PB)	No	✓	480	50	14	435	470				3. Going to town
KR2	Teignmouth		Beach Management Plan (GG)	No	✓	82	92	67		25				9. Strong communities
Provision	Teignmouth		Storage containers (RS)	Yes				-	14					9. Strong communities

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						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2023-24	2023-24	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Provision	Transport		Transport Hubs and Public Transport (CIL)	Yes		750	750	-	750	750				7. Moving up a gear
Provision	Waste Management		Provision for Bulking Station - replace telehandlers 2028-31 (CR)	Yes			-	-				110		2. Clean scene
KS3	Waste Management		Sortline Baler (PB)	No	✓		203	84		119				2. Clean scene
Provision	Waste Management		Provision for Bulking Station - replace Sortline (RS)	Yes				-			250			2. Clean scene
Provision	Waste Management		Provision for replacement card baler (2028) (CR)	Yes				-						2. Clean scene
Provision	Waste Management		Provision for Simpler Recycling Statutory Requirements (PB)	Yes				-			350	35	35	2. Clean scene
KS1	Waste Management		Provision for Waste vehicles (Technically PB under new IFRS 16 accounting rules - in practice, funded from	No			-	-	13,274	12,757				2. Clean scene
KS2	Waste Management		Fleet Decarbonisation Infrastructure (PB, RS)	No			20	33	769	756				2. Clean scene
Provision	Waste Management		Provision for improvements to waste management infrastructure (workshop, offices, storage, welfare) 2028-	Yes				-						2. Clean scene
Provision	Waste Management		Provision for waste fleet IC100 units (CR) 2028-31	Yes				-						2. Clean scene
KS0	Waste Management		Purchase of Wheeled Bins (CR;RS)	No		155	155	161	160	160	168	176	185	2. Clean scene
						38,367	24,065	15,328	53,314	58,140	17,339	7,528	10,643	

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					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
					2023-24	2023-24	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	

FUNDING GENERAL

Capital Receipts Unapplied - Brought forward					(1,693)	(1,030)	(1,030)	(582)	(897)	(325)	(144)	(34)	
Capital Receipts - Anticipated					-	(282)	(287)	(1,100)	5	-	-	-	
Capital Receipts Unapplied - Carried forward					719	582	897	671	325	144	34	34	
Revenue Contributions Reserve - Brought forward					(587)	(1,108)	(1,108)	(1,033)	(1,224)	(65)	(179)	2	
Budgeted Revenue Contribution					(300)	(300)		(500)	(500)	(500)	(500)	(500)	
Additional specific revenue contributions from departmental budgets and revenue grants.					(145)	(46)		(225)	(276)	(145)	-	-	
Revenue contribution: movement in reserves						(166)	(467)						
Revenue Contributions Reserve - revenue support/provisions.					38	114	89	133	260	42	-	-	
Balance of Revenue Contributions Reserve - carried forward					588	1,033	1,224	6	65	179	(2)	207	
Government & Agency Grants					(14,583)	(8,445)	(5,788)	(9,667)	(15,250)	(1,674)	(1,666)	-	
S106					(546)	(1,019)	(739)	(791)	(1,151)	(40)	(206)	(40)	
Other External Contributions					-	(70)	(142)	-	(5)	-	-	-	
Community Infrastructure Levy					(5,833)	(4,256)	(81)	(7,113)	(10,538)	(10,068)	(2,337)	(8,888)	
Prudential borrowing					(10,405)	(771)	(738)	(24,880)	(19,032)	(3,463)	(1,104)	-	
HOUSING													
Capital Receipts Unapplied - Brought forward					(3,669)	(3,497)	(3,497)	(3,435)	(3,614)	(3,610)	(3,606)	(3,602)	
Capital Receipts - Anticipated					(141)	(141)	(123)	(20)	(20)	(20)	(20)	(20)	
Capital Receipts - Right to					-	-	(161)	-	-	-	-	-	
Revenue contributions					-	(71)	-	-	-	-	-	-	
Better Care Funding and other government grants.					(2,121)	(4,790)	(4,497)	(3,646)	(4,574)	(1,400)	(1,400)	(1,400)	
S106					(464)	(935)	(923)	(368)	(293)	-	-	-	
Other External Contributions					-	-	(14)	-	-	-	-	-	
Internal or Prudential Borrowing					(1,761)	(2,302)	(1,557)	(1,785)	(5,031)	-	-	-	
Capital Receipts Unapplied - Carried forward					2,536	3,435	3,614	1,021	3,610	3,606	3,602	3,598	
TOTAL FUNDING					(38,367)	(24,065)	(15,328)	(53,314)	(58,140)	(17,339)	(7,528)	(10,643)	

Programme Funding

All Revenue contributions	(405)	(544)	(262)	(1,619)	(1,675)	(489)	(680)	(291)	(4,051)
Capital Receipts	(2,249)	(933)	(587)	(3,445)	(591)	(205)	(134)	(24)	(6,471)
Section 106	(1,010)	(1,954)	(1,662)	(1,159)	(1,444)	(40)	(206)	(40)	(1,730)
Other External Contribution	-	(70)	(156)	-	(5)	-	-	-	(5)
Grant	(16,704)	(13,235)	(10,285)	(13,313)	(19,824)	(3,074)	(3,067)	(1,400)	(31,565)
Community Infrastructure Levy	(5,833)	(4,256)	(81)	(7,113)	(10,538)	(10,068)	(2,337)	(8,888)	(36,845)
Prudential borrowing	(12,166)	(3,073)	(2,295)	(26,665)	(24,063)	(3,463)	(1,104)	-	(28,630)
Total	(38,367)	(24,065)	(15,328)	(53,314)	(58,140)	(17,339)	(7,528)	(10,643)	(109,297)
Balance of capital receipts	(3,256)	(3,756)	(4,511)		(3,939)	(3,750)	(3,636)	(3,632)	

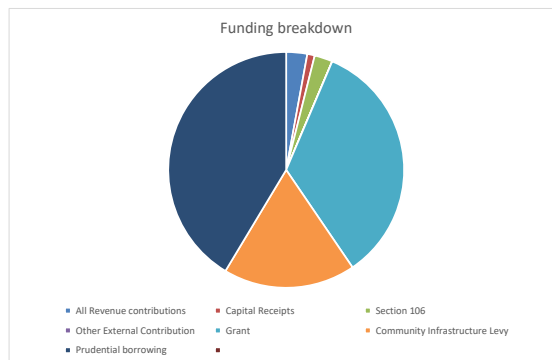
- Key:**
- EC External Contributions
 - S106 S106 - Section 106 developer contribution
 - CIL Community Infrastructure Levy
 - GG Government Grant
 - CR Capital Receipts
 - RS Revenue Savings
 - PB Prudential Borrowing

C Project complete. Where this relates to payment of a contribution, indicates contribution has been paid.

 Climate Change project

v Budget carried forward from previous years

Bold Denotes a change in the programme



1. A roof over our heads	5,661	8,412	7,158	8,262	10,062	1,454	1,454	1,454
2. Clean scene	165	388	278	14,203	13,802	768	321	220
3. Going to town	14,326	1,687	941	11,635	8,182	2,373	-	-
4. Great places to live & work	2,029	829	192	6,422	7,059	7,138	2,088	5,138
5. Health at the heart	-	-	-	-	-	-	-	-
6. Investing in prosperity	2,000	180	-	2,250	2,424	-	-	-
7. Moving up a gear	7,998	6,222	2,957	3,025	5,561	930	250	1,750
8. Out and about and active	194	764	785	260	467	700	701	40
9. Strong communities	1,961	2,001	1,722	2,443	2,921	1,674	1,666	-
10. Action on climate	3,639	3,255	1,116	4,552	7,132	2,081	439	2,000
Vital, Viable Council	394	327	179	262	530	221	609	41
Totals	38,367	24,065	15,328	53,314	58,140	17,339	7,528	10,643

Code /bid no.	Asset/Service Area	Description	Provision?	C/f ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy
					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
					2023-24 £'000	2023-24 £'000	2023-24 £'000	2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	

