

**TEIGNBRIDGE DISTRICT COUNCIL  
CAPITAL PROGRAMME 2024-25 to 2026-27**

						53,314	59,294	17,339	7,528	
Code /bid no.	Asset/Service Area		Description	Provision?	C/f ?	ORIGINAL	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25	2024-25	2025-26	2026-27	
						£'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	√	-	-			10. Action on climate
Provision	Climate Change		Provision for Carbon Action Plan (PB)	Yes		439	-	81	439	10. Action on climate
KY2	Climate Change		Broadmeadow Sports Centre Decarbonisation Phase 2 and Refurbishment (GG, PB, S106, RS)	No	√	3,501	3,533			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 (S106)	No	√	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	√	562	471			10. Action on climate
KR1	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)	No	√	2,210	2,677	1,674	1,666	9. Strong communities
KR6	Coastal Monitoring		Coastal asset review (GG)	No		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	450	455	250	7. Moving up a gear

## Appendix 2

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						BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25	2024-25	2025-26	2026-27	
						£'000	£'000	£'000	£'000	
Provision	Cycle paths		Dawlish/Teignmouth Cycle Schemes (CIL)	Yes		200				7. Moving up a gear
Provision	Cycle paths		Heart of Teignbridge Cycle Provision (CIL)	Yes						7. Moving up a gear
KG7	Cycle paths		Garden Communities: Ogwell Strategic Link (Revenue GG)	No			22			7. Moving up a gear
Provision	Heart of Teignbridge		Levelling up Cycling Routes (CIL)	Yes						7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (GG)	No	√	1,300	2,814			7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (CIL)	No						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	513	88	88	4. Great places to live & work
Provision	Heart of Teignbridge: Employment		Provision for employment sites (PB)	Yes		2,000	2,000			6. Investing in prosperity
KL2	Heart of Teignbridge: Employment		Newton Abbot employment land feasibility (PB)	No	√		11			6. Investing in prosperity
KX8	Heart of Teignbridge		A382 Improvements (CIL)	No	√		1,000			7. Moving up a gear
KW1	Heart of Teignbridge		Highweek Scout Hut improvements (S106)	No	√		175			4. Great places to live & work
KW8	Heart of Teignbridge		Houghton Barton land (EC)	No	√		37			4. Great places to live & work
KW8	Heart of Teignbridge		Houghton Barton land (GG)	No		585	585			4. Great places to live & work
KW4	Heart of Teignbridge		Mineral Rights (S106)	No		85	85			4. Great places to live & work
JW/JV	Housing		Discretionary - Disrepair Loans & Grants (CR)	No		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	√	1,400	2,016	1,400	1,400	1. A roof over our heads


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						2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	
JV7	Housing		Warm Homes Fund (Park Homes) (GG)	No	√		-			1. A roof over our heads
JV3	Housing		Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No		13	13			1. A roof over our heads
JV2	Housing		Green Homes Fund (GG)	No			-			1. A roof over our heads
JY3	Housing		Teign Housing: Widcombe in the Moor (Revenue GG)	No			-			1. A roof over our heads
JX1 - JX4	Housing		Teignbridge 100: Social/Affordable Housing Chudleigh (S106, GG, PB)	No			-			1. A roof over our heads
JA/B	Housing		Local Authority Housing Fund: Refugee Accommodation (GG; CR; S106; PB)	No	√		886			1. A roof over our heads
JC	Housing		<b>Local Authority Housing Fund: 2024/25 (GG; CR; S106; PB)</b>	No			<b>1,160</b>			1. A roof over our heads
Provision	Housing		Teignbridge 100: Provision for Sherborne House (GG; CR; PB; S106)	Yes		6,795	6,795			1. A roof over our heads
JX5	Housing		Teignbridge 100: Social/Affordable housing - Sherborne House (PB)	No	√	-	188			1. A roof over our heads
JY9	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish 2 Rough Sleeper	No			-			1. A roof over our heads
Provision	Housing		Orchard Lane, Dawlish (GG)	Yes			-			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	1. A roof over our heads
KV8	IT - Capital contribution		Ongoing contributions towards Strata (CR; RS)	No		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

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					2024-25	2024-25	2025-26	2026-27	
					£'000	£'000	£'000	£'000	
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
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			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			Vital, Viable Council
KU4	IT - Capital contribution	System upgrade costs - 2012 server replacement (CR)	No			-			Vital, Viable Council
KU5	IT - Capital contribution	Office 365 (CR)	No	√		27			Vital, Viable Council
KV9	IT - Finance	Provision for Finance Convergence (CR; PB)	No	√	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			Vital, Viable Council
KU9	IT - Corporate	Anticipated Software Upgrade Costs 2023-2025 (CR)	No		11	11			Vital, Viable Council
KV5	IT - Corporate	Microsoft Power Apps (CR)	No	√		27			Vital, Viable Council
KV2	IT - Revenue & Benefits	Civica Open Revenues License (RS; CR)	No			-			Vital, Viable Council
Provision	IT - Revenue & Benefits	New Housing Benefit System (RS;PB)	Yes					500	Vital, Viable Council


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					2024-25	2024-25	2025-26	2026-27	
					£'000	£'000	£'000	£'000	
KU6	IT - Housing	Homelessness System Replacement (CR; Revenue GG)	No	✓		110			1. A roof over our heads
KU7	IT - Waste Management	Bartec separate databases (CR)	No	✓		10			2. Clean scene
KG4	Newton Abbot	3G artificial playing pitch, Coach Road, Newton Abbot (S106; RS)	No			-			8. Out and about and active
KF5	Newton Abbot Leisure Centre	Leisure Centre Gym Equipment (S106; RS)	No		40	40	40	40	8. Out and about and active
KF6	Newton Abbot Leisure Centre	Flume Refurbishment (S106)	No			-			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			3. Going to town
KX1	Newton Abbot Town Centre Regeneration	Halcyon Rd (PB)	No		6,375	-			3. Going to town
Provision	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (PB)	Yes		200	-			3. Going to town
KL7	Newton Abbot Town Centre Regeneration	Bradley Lane Enabling Works (PB)	No	✓		32			3. Going to town
KO3	Newton Abbot Town Centre	Future High Street Fund project: Market Improvements (GG, PB)	No	✓	4,413	4,585	2,373		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	✓		100			3. Going to town
KO5 (subject to MHCLG approval)	Newton Abbot Town Centre	Future High Street Fund project: Bradley Lane site clearance (GG) - provisional, as awaiting project change approval from MHCLG as at 16.08.24.	No			2,353			3. Going to town
KO4	Newton Abbot Town Centre	Future High Street Fund project: Cinema development (GG, PB)	No			-	-		3. Going to town
KW5	Open Spaces	Cirl bunting land (S106)	No		277	277			4. Great places to live & work
KB3	Open Spaces	Stover Park improvements (S106)	No		20	20			4. Great places to live & work

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						2024-25	2024-25	2025-26	2026-27	
						£'000	£'000	£'000	£'000	
KG9	Open Spaces: Active		Provision for Tennis Court Improvements (GG; S106; CR)	No	√		17			8. Out and about and active
KG9	Open Spaces: Active		Forde Park Path (S106)	No			-			8. Out and about and active
KB2	Open Spaces		Replacement Gator (GG)	No			-			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			-			8. Out and about and active
KJ6	Play area equipment/refurb		Furlong Close, Buckfastleigh (RS, CR)	No			-			8. Out and about and active
Provision	Play area equipment/refurb		Prince Rupert Way, Heathfield (S106)	Yes		40	40			8. Out and about and active
KJ2	Play area equipment/refurb		Mill Marsh Park, Bovey Tracey play improvements (S106)	No			-			8. Out and about and active
Provision	Play area equipment/refurb		Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		80	80			8. Out and about and active
KS9	Public Conveniences		Changing Places (GG)	No			184			8. Out and about and active
KL3	Rural areas		Rural England Prosperity Fund (GG)	No	√		163			6. Investing in prosperity
KB1	SANGS/Open Spaces		Ridgetop Countryside Park (South West Exeter SANGS) (GG)	No		1,367	1,367			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						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						7. Moving up a gear
Provision	Teignbridge		Provision for Education (CIL)	Yes		4,000	4,000	4,050	2,000	4. Great places to live & work

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						2024-25	2024-25	2025-26	2026-27	
						£'000	£'000	£'000	£'000	
KX5	Teignmouth Town Centre		George Street Car Park (S106; PB)	No	√	435	470			3. Going to town
KR2	Teignmouth		Beach Management Plan (GG)	No	√		25			9. Strong communities
Provision	Teignmouth		Storage containers (RS)	Yes		14				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 (CR)	Yes					110	2. Clean scene
KS3	Waste Management		Sortline Baler (PB)	No	√		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	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		769	756			2. Clean scene
Provision	Waste Management		Provision for improvements to waste management infrastructure (workshop, offices, storage, welfare)	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		160	160	168	176	2. Clean scene
						<b>53,314</b>	<b>59,294</b>	<b>17,339</b>	<b>7,528</b>	

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					2024-25	2024-25	2025-26	2026-27	
					£'000	£'000	£'000	£'000	

<b>FUNDING GENERAL</b>								
		Capital Receipts Unapplied - Brought forward			(582)	(897)	(325)	(144)
		Capital Receipts - Anticipated			(1,100)	5	-	-
		Capital Receipts Unapplied - Carried forward			671	325	144	34
		Revenue Contributions Reserve - Brought forward			(1,033)	(1,224)	(65)	(179)
		Budgeted Revenue Contribution			(500)	(500)	(500)	(500)
		Additional specific revenue contributions from departmental budgets and revenue grants.			(225)	(276)	(145)	-
		Revenue contribution: movement in reserves						
		Revenue Contributions Reserve - revenue support/provisions.			133	260	42	-
		Balance of Revenue Contributions Reserve - carried forward			6	65	179	(2)
		Government & Agency Grants S106			(9,667)	(15,244)	(1,674)	(1,666)
		Other External Contributions			(791)	(1,151)	(40)	(206)
		Community Infrastructure Levy			-	(5)	-	-
		Prudential borrowing			(7,113)	(10,538)	(10,068)	(2,337)
					(24,880)	(19,032)	(3,463)	(1,104)
<b>HOUSING</b>								
		Capital Receipts Unapplied - Brought forward			(3,435)	(3,614)	(3,610)	(3,606)
		Capital Receipts - Anticipated			(20)	(20)	(20)	(20)
		Capital Receipts - Right to Buy			-	-	-	-
		Revenue contributions						
		Better Care Funding and other government grants.			(3,646)	(5,386)	(1,400)	(1,400)
		S106			(368)	(293)	-	-
		Other External Contributions			-	-	-	-
		Internal or Prudential Borrowing			(1,785)	(5,379)	-	-
		Capital Receipts Unapplied - Carried forward			1,021	3,610	3,606	3,602
<b>TOTAL FUNDING</b>					<b>(53,314)</b>	<b>(59,294)</b>	<b>(17,339)</b>	<b>(7,528)</b>

**Programme Funding**

<b>All Revenue contributions</b>	(1,619)	(1,675)	(489)	(680)
<b>Capital Receipts</b>	(3,445)	(591)	(205)	(134)
<b>Section 106</b>	(1,159)	(1,444)	(40)	(206)
<b>Other External Contribution</b>	-	(5)	-	-
<b>Grant</b>	(13,313)	(20,630)	(3,074)	(3,067)
<b>Community Infrastructure</b>	(7,113)	(10,538)	(10,068)	(2,337)
<b>Prudential borrowing</b>	(26,665)	(24,411)	(3,463)	(1,104)
<b>Total</b>	<b>(53,314)</b>	<b>(59,294)</b>	<b>(17,339)</b>	<b>(7,528)</b>
<b>Balance of capital receipts</b>		(3,939)	(3,750)	(3,636)

Key:

EC External Contributions  
S106 S106 - Section 106 developer contribution



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					2024-25	2024-25	2025-26	2026-27	
					£'000	£'000	£'000	£'000	

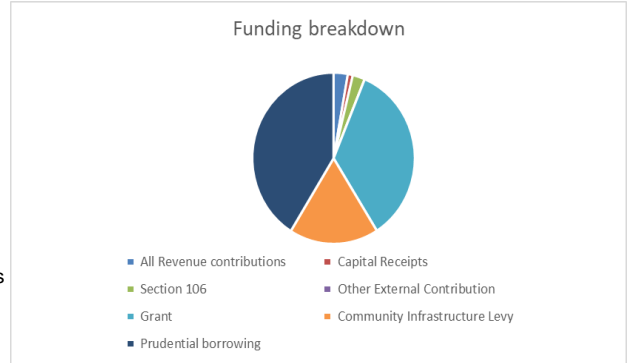
**CIL** Community Infrastructure Levy  
**GG** Government Grant  
**CR** Capital Receipts  
**RS** Revenue Savings  
**PB** Prudential Borrowing  
**C** Project complete. Where this relates to payment of a contribution, indicates contribution has been paid.



√ Budget carried forward from previous years

**Bold**

**Denotes a change in the programme**



<b>1. A roof over our heads</b>			8,262	11,222	1,454	1,454
<b>2. Clean scene</b>			14,203	13,802	768	321
<b>3. Going to town</b>			11,635	8,182	2,373	-
<b>4. Great places to live &amp; work</b>			6,422	7,059	7,138	2,088
<b>5. Health at the heart</b>			-	-	-	-
<b>6. Investing in prosperity</b>			2,250	2,424	-	-
<b>7. Moving up a gear</b>			3,025	5,561	930	250
<b>8. Out and about and active</b>			260	461	700	701
<b>9. Strong communities</b>			2,443	2,921	1,674	1,666
<b>10. Action on climate</b>			4,552	7,132	2,081	439
<b>Vital, Viable Council</b>			262	530	221	609
<b>Totals</b>			<b>53,314</b>	<b>59,294</b>	<b>17,339</b>	<b>7,528</b>

