


**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2024-25 to 2027-28**

						53,314	36,764	29,444	20,001	8,976	
Code /bid no.	Asset/Service Area		Description	Provision?	C/f ?	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy
KL1BroadbandContribution to Superfast Broadband subject to procurement arrangements (RS) (2024/25) subject to satisfactory assurances of funds being spent within Teignbridge area.						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	6. Investing in prosperity
						2024-25	2024-25	2025-26	2026-27	2027-28	
						£'000	£'000	£'000	£'000	£'000	
						250	250				
Provision	Climate Change		Provision for Carbon Action Plan (PB)	Yes		439	-	260	260		10. Action on climate
KY2	Climate Change		Broadmeadow Sports Centre Decarbonisation Phase 2 and Refurbishment (GG, PB, S106, RS)	No	√	3,501	1,767	1,767			10. Action on climate
Provision	Climate Change		Energy infrastructure and low carbon (CIL)	Yes	√	-	-	2,000	2,000	2,000	10. Action on climate
KY7	Climate Change		Leisure Site Measures (S106)	No	√	50	62	100			10. Action on climate
KY4	Climate Change		Dawlish Leisure Centre Energy Efficiency Measures (GG;PB)	No			197	197			10. Action on climate
KY8	Climate Change		Newton Abbot Leisure Centre Energy Efficiency Measures (PB)	No			258	258			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	573				10. Action on climate
KR1	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)	No	√	2,210	1,865	1,840	2,312		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	-	-	100	450	7. Moving up a gear
Provision	Cycle paths		Provision for Cycling (CIL)	Yes		450	-	50	150	150	7. Moving up a gear
KG7	Cycle paths		Garden Communities: Ogwell Strategic Link (S106; Revenue GG)	No			22	30			7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (GG, CIL)	No	√	1,300	2,814				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	-	601	88	88	4. Great places to live & work

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						2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	
Provision	Heart of Teignbridge: Employment		Provision for employment sites (PB)	Yes		2,000	-		2,000		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	385	200			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	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	1,400	1. A roof over our heads
JV3	Housing		Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No		13	-				1. A roof over our heads
JA/B	Housing		Local Authority Housing Fund: Refugee Accommodation (GG; PB)	No	✓		886				1. A roof over our heads
JC	Housing		Local Authority Housing Fund: 2024/25 (GG; PB)	No			1,160				1. A roof over our heads
Provision	Housing		Teignbridge 100: Provision for Sherborne House (GG; PB; S106)	Yes		6,795	-	2,471	3,706	618	1. A roof over our heads
JX5	Housing		Teignbridge 100: Social/Affordable housing - Sherborne House (PB)	No	✓	-	330				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	30	30	1. A roof over our heads
KV8	IT - Capital contribution		Ongoing contributions towards Strata (RS)	No		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	-				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	-				Vital, Viable Council

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						2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	
Provision	IT - Capital contribution		Telephony (RS)	No				23			Vital, Viable Council
KA1	IT - Capital contribution		Sharepoint resource (CR)	No		16	28				Vital, Viable Council
Provision	IT - Capital contribution		Sharepoint wider rollout (RS)					68			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	-				Vital, Viable Council
KA8	IT - Capital contribution		Car parks system (CR)	No		132	-	125			3. Going to town
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
KU5	IT - Capital contribution		Office 365 (CR)	No	✓		27				Vital, Viable Council
KV9	IT - Finance		Provision for Finance Convergence (CR; PB)	No	✓	62	50	135			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	-				Vital, Viable Council
KU9	IT - Corporate		Anticipated Software Upgrade Costs 2023-2025 (CR)	No		11					Vital, Viable Council
KV5	IT - Corporate		Microsoft Power Apps (CR)	No	✓		27				Vital, Viable Council
Provision	IT - Revenue & Benefits		New Housing Benefit System (RS)	Yes					500		Vital, Viable Council
KU6	IT - Housing		Homelessness System Replacement (CR; Revenue GG)	No	✓		110				1. A roof over our heads
Provision	IT - Corporate		Health & Safety (CR)	Yes				21			Vital, Viable Council
Provision	IT - Corporate		iTrent Hosted (RS)	Yes				27			Vital, Viable Council
Provision	IT - Corporate		Azure Migration (RS)	Yes				41			Vital, Viable Council

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						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25	2024-25	2025-26	2026-27	2027-28	
						£'000	£'000	£'000	£'000	£'000	
Provision	IT - Corporate		System upgrade costs (RS)	Yes				27			Vital, Viable Council
Provision	IT - Corporate		Transformation costs (staff resource)(RS)	Yes				47			Vital, Viable Council
KG1	Michaels Field		Replacement boiler (S106)	No			25				8. Out and about and active
KF5	Newton Abbot Leisure Centre		Leisure Centre Gym Equipment (S106)	No		40	40	40	40	40	8. Out and about and active
KF7	Newton Abbot Leisure Centre		NALC Wetside boiler (S106)	No			38				10. Action on climate
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	2,000	4,958			3. Going to town
KO2	Newton Abbot Town Centre		Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG)	No	✓		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
KW5	Open Spaces		Cirl bunting land (S106)	No		277	180	97			4. Great places to live & work
KB3	Open Spaces		Stover Park improvements (S106)	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
Provision	Play area equipment/refurb		Prince Rupert Way, Heathfield (S106)	Yes		40	-	40			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

Appendix 6

Code /bid no.	Asset/Service Area		Description	Provision?	C/f ?	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	
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	30	1,337			4. Great places to live & work
Provision	SANGS/Open Spaces		New Countryside Parks (CIL)	Yes				-	1,500	1,500	4. Great places to live & work
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	✓	435	10	460			3. Going to town
KR2	Teignmouth		Beach Management Plan (GG)	No	✓		107				9. Strong communities
Provision	Teignmouth		Storage containers (RS)	Yes		14					9. Strong communities
Provision	Transport		Transport Hubs and Public Transport (CIL)	Yes		750		750	750		7. Moving up a gear
Provision	Waste Management		Provision for Bulking Station - replace telehandlers (PB)	Yes					110		2. Clean scene
Provision	Waste Management		Provision for Waste Transfer Station Redevelopment (RS; PB)	Yes				1,000	1,500		2. Clean scene
KS4	Waste Management		Waste Transfer Station redevelopment feasibility (RS)	No			88				2. Clean scene
KS3	Waste Management		Sortline Baler (PB)	No	✓		119				2. Clean scene
Provision	Waste Management		Provision for Bulking Station - replace Sortline (PB)	Yes				1,500			2. Clean scene
Provision	Waste Management		Provision for replacement card baler (2029) (CR)	Yes							2. Clean scene
Provision	Waste Management		Provision for Simpler Recycling Statutory Requirements (RS; PB)	Yes				350	35	35	2. Clean scene
KS5	Waste Management		Replacement recycling banks (RS)	No			45	45	45		2. Clean scene
KS1	Waste Management		Provision for Waste vehicles (Technically PB under new IFRS 16 accounting rules - in practice, funded from revenue).	No		13,274	12,757				2. Clean scene
Provision	Waste Management		Replacement vehicles (PB)	Yes				290	505	1,365	2. Clean scene
KS2	Waste Management		Fleet Decarbonisation Infrastructure (PB, RS)	No		769	756				2. Clean scene

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					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
					2024-25	2024-25	2025-26	2026-27	2027-28	
					£'000	£'000	£'000	£'000	£'000	
Provision	Waste Management	Provision for improvements to waste management infrastructure (workshop, offices, storage, welfare) 2028-29 funding as yet unidentified	Yes							2. Clean scene
Provision	Waste Management	Provision for waste fleet IC100 units (CR) 2028-29	Yes							2. Clean scene
KS0	Waste Management	Purchase of Wheeled Bins (CR;RS)	No		160	160	168	176	185	2. Clean scene
					53,314	36,764	29,444	20,001	8,976	

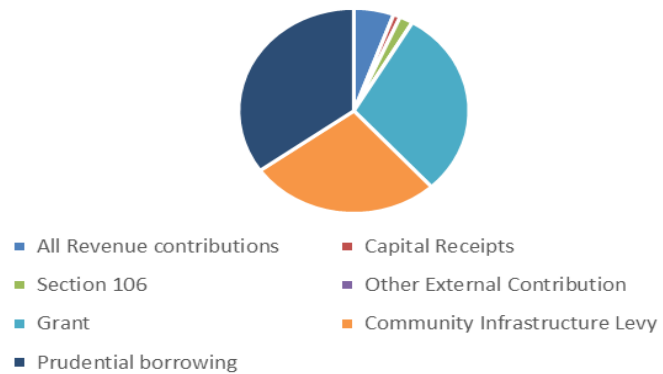
FUNDING GENERAL						
Capital Receipts Unapplied - Brought forward	(582)	(897)	(528)	(66)	(66)	
Capital Receipts - Anticipated	(1,100)	5	-	-	-	
Capital Receipts Unapplied - Carried forward	671	528	66	66	66	
Revenue Contributions Reserve - Brought forward	(1,033)	(1,224)	124	(30)	121	
Budgeted Revenue Contribution	(500)	(500)	(1,500)	(1,500)	(500)	
Additional specific revenue contributions from departmental budgets and revenue grants.	(225)	(220)	(145)	(145)	-	
Revenue contribution: movement in reserves						
Revenue Contributions Reserve - revenue support/provisions.	133	260	42	-	-	
Balance of Revenue Contributions Reserve - carried forward	6	(124)	30	(121)	88	
Government & Agency Grants	(9,667)	(9,926)	(6,521)	(2,312)	-	
S106	(791)	(397)	(842)	(206)	(40)	
Other External Contributions	-	(42)	-	-	-	
Community Infrastructure Levy	(7,113)	(5,300)	(8,451)	(6,588)	(5,238)	
Prudential borrowing	(24,880)	(14,511)	(7,824)	(3,969)	(1,365)	
HOUSING						
Capital Receipts Unapplied - Brought forward	(3,435)	(3,614)	(3,610)	(3,606)	(3,602)	
Capital Receipts - Anticipated	(20)	(20)	(20)	(20)	(20)	
Capital Receipts - Right to Buy	-	-	-	-	-	
Revenue contributions						
Better Care Funding and other government grants.	(3,646)	(2,973)	(3,800)	(1,400)	(1,400)	
S106	(368)	-	(71)	(222)	-	
Other External Contributions	-	-	-	-	-	
Internal or Prudential Borrowing	(1,785)	(1,419)	-	(3,484)	(618)	
Capital Receipts Unapplied - Carried forward	1,021	3,610	3,606	3,602	3,598	
TOTAL FUNDING	(53,314)	(36,764)	(29,444)	(20,001)	(8,976)	

Programme Funding

All Revenue contributions	(1,619)	(1,807)	(1,449)	(1,795)	(291)
Capital Receipts	(3,445)	(388)	(486)	(24)	(24)
Section 106	(1,159)	(397)	(913)	(428)	(40)
Other External Contribution	-	(42)	-	-	-
Grant	(13,313)	(12,899)	(10,321)	(3,712)	(1,400)
Community Infrastructure	(7,113)	(5,300)	(8,451)	(6,588)	(5,238)
Prudential borrowing	(26,665)	(15,931)	(7,824)	(7,453)	(1,983)
Total	(53,314)	(36,764)	(29,444)	(20,000)	(8,976)
Balance of capital receipts		(4,143)	(3,672)	(3,668)	(3,664)

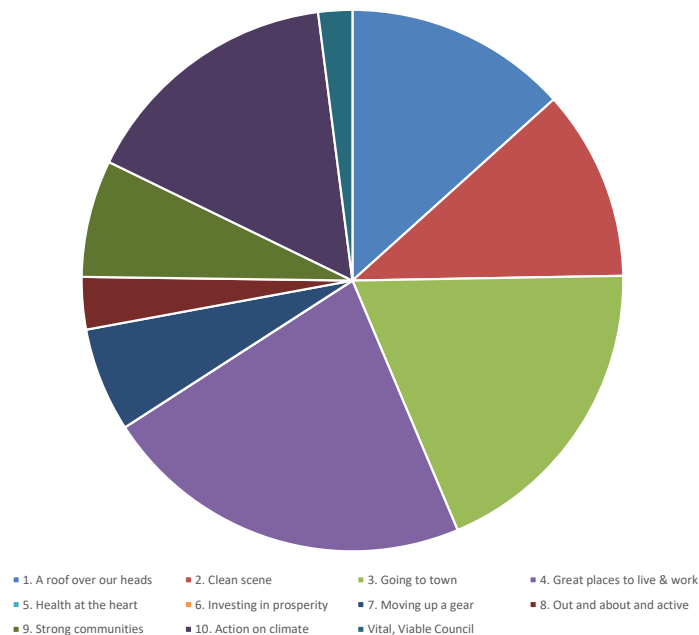
Code /bid no.	Asset/Service Area		Description	Provision?	C/f ?	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25	2024-25	2025-26	2026-27	2027-28	
						£'000	£'000	£'000	£'000	£'000	

Funding breakdown



Summary by Council Strategy priorities						
1. A roof over our heads			8,262	4,556	3,925	2,072
2. Clean scene			14,203	13,925	3,353	1,585
3. Going to town			11,635	4,973	5,575	-
4. Great places to live & work			6,422	4,652	6,545	2,638
5. Health at the heart			-	-	-	-
6. Investing in prosperity			2,250	413	-	2,000
7. Moving up a gear			3,025	2,836	1,830	600
8. Out and about and active			260	249	920	40
9. Strong communities			2,443	1,972	2,059	2,312
10. Action on climate			4,552	2,895	4,639	2,260
Vital, Viable Council			262	293	598	609
Totals			53,314	36,764	29,444	20,001

Strategy Summary




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						2024-25	2024-25	2025-26	2026-27	2027-28	
						£'000	£'000	£'000	£'000	£'000	

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