





**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
						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25	2024-25	2025-26	2026-27	2027-28	
						£'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				Economy
Provision	Climate Change		Provision for Carbon Action Plan (PB)	Yes		439	-	260	260		Environment
KY2	Climate Change		Broadmeadow Sports Centre Decarbonisation Phase 2 and Refurbishment (GG, PB, S106, RS)	No	√	3,501	1,767	1,767			Infrastructure
Provision	Climate Change		Energy infrastructure and low carbon (CIL)	Yes	√	-	-	2,000	2,000	2,000	Environment
KY7	Climate Change		Leisure Site Measures (S106)	No	√	50	62	100			Environment
KY4	Climate Change		Dawlish Leisure Centre Energy Efficiency Measures (GG;PB)	No			197	197			Environment
KY8	Climate Change		Newton Abbot Leisure Centre Energy Efficiency Measures (PB)	No			258	258			Environment
KY9	Climate Change		Teignmouth Lido Energy Efficiency Measures (PB)	No				57			Environment
KY1	Climate Change		UK Shared Prosperity Fund/Heart of the SW LEP including Green Business Grants (GG)	No	√	562	573				Economy
KR1	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)	No	√	2,210	1,865	1,840	2,312		Community
KR6	Coastal Monitoring		Coastal asset review (GG)	No		219	-	219			Community
KG2	Cycle paths		Teign Estuary Trail (CIL)	No		525	-	-	100	450	Infrastructure
Provision	Cycle paths		Provision for Cycling (CIL)	Yes		450	-	50	150	150	Infrastructure
KG7	Cycle paths		Garden Communities: Ogwell Strategic Link (S106; Revenue GG)	No			22	30			Infrastructure
KX7	Dawlish		Dawlish link road and bridge (GG, CIL)	No	√	1,300	2,814				Infrastructure
Provision	Dawlish Leisure Centre		Provision for Dawlish Leisure Centre Improvement Plan (S106; PB).	Yes				660	661		Infrastructure
Provision	Habitat Regulations		Provision for Habitat Regulations infrastructure measures (CIL)	Yes	√	88	-	601	88	88	Environment
Provision	Heart of Teignbridge: Employment		Provision for employment sites (PB)	Yes		2,000	-		2,000		Economy


Appendix 7

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						£'000	£'000	£'000	£'000	£'000	
KX8	Heart of Teignbridge		A382 Improvements (CIL)	No	✓		-	1,000			Infrastructure
KW1	Heart of Teignbridge		Highweek Scout Hut improvements (S106)	No	✓			175			Community
KW8	Heart of Teignbridge		Houghton Barton land (EC)	No	✓		37				Homes
KW8	Heart of Teignbridge		Houghton Barton land (GG)	No		585	385	200			Homes
KW4	Heart of Teignbridge		Mineral Rights (S106)	No		85	-	85			Economy
JW/JV	Housing		Discretionary - Disrepair Loans & Grants (CR)	No		24	24	24	24	24	Homes
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	Homes
JV3	Housing		Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No		13	-				Homes
JA/B	Housing		Local Authority Housing Fund: Refugee Accommodation (GG; PB)	No	✓		886				Homes
JC	Housing		Local Authority Housing Fund: 2024/25 (GG; PB)	No			1,160				Homes
Provision	Housing		Teignbridge 100: Provision for Sherborne House (GG; PB; S106)	Yes		6,795	-	2,471	3,706	618	Homes
JX5	Housing		Teignbridge 100: Social/Affordable housing - Sherborne House (PB)	No	✓	-	330				Homes
Provision	Housing		Social Housing Capital Replacements (Roofs/Fabric improvements/Heating/Furniture, fixtures & fittings etc) (RS)	Yes		30	30	30	30	30	Homes
KV8	IT - Capital contribution		Ongoing contributions towards Strata (RS)	No		41	41	41	41	41	Responsible management
KA3	IT - Capital contribution		End User Computing: Replacement laptops and staff (CR; RS)	No		36	36	68	68		Responsible management
KA4	IT - Capital contribution		Bookings (CR)	No		14	-				Responsible management
KA5	IT - Capital contribution		Contact Centre telephony (CR)	No		14	14	73			Responsible management
KA6	IT - Capital contribution		Core telephony (CR)	No		14	-				Responsible management
Provision	IT - Capital contribution		Telephony (RS)	No				23			Responsible management
KA1	IT - Capital contribution		Sharepoint resource (CR)	No		16	28				Responsible management



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						2024-25 £'000	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	
Provision	IT - Capital contribution		Sharepoint wider rollout (RS)					68			Responsible management
KA2	IT - Capital contribution		iTrent Paid Time and Rostering (RS)	No			20				Responsible management
KA7	IT - Capital contribution		Chatbot (CR)	No		14	-				Responsible management
KA8	IT - Capital contribution		Car parks system (CR)	No		132	-	125			Economy
KU2	IT - Capital contribution		Data Centre Relocation (CR)	No			-	27			Responsible management
KU3	IT - Capital contribution		NCSC Zero Trust (CR)	No	√		25				Responsible management
KU5	IT - Capital contribution		Office 365 (CR)	No	√		27				Responsible management
KV9	IT - Finance		Provision for Finance Convergence (CR; PB)	No	√	62	50	135			Responsible management
Provision	IT - Property and Assets		SaM improvements (CR)	Yes		25	25				Economy
KU8	IT - communications		PSTN migrations (CR)	No		15	-				Responsible management
KU9	IT - Corporate		Anticipated Software Upgrade Costs 2023-2025 (CR)	No		11					Responsible management
KV5	IT - Corporate		Microsoft Power Apps (CR)	No	√		27				Responsible management
Provision	IT - Revenue & Benefits		New Housing Benefit System (RS)	Yes					500		Responsible management
KU6	IT - Housing		Homelessness System Replacement (CR; Revenue GG)	No	√		110				Homes
Provision	IT - Corporate		Health & Safety (CR)	Yes				21			Environment
Provision	IT - Corporate		iTrent Hosted (RS)	Yes				27			Environment
Provision	IT - Corporate		Azure Migration (RS)	Yes				41			Responsible management
Provision	IT - Corporate		System upgrade costs (RS)	Yes				27			Responsible management
Provision	IT - Corporate		Transformation costs (staff resource)(RS)	Yes				47			Responsible management
KG1	Michaels Field		Replacement boiler (S106)	No			25				Environment

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KF5	Newton Abbot Leisure Centre		Leisure Centre Gym Equipment (S106)	No		40	40	40	40	40	Infrastructure
KF7	Newton Abbot Leisure Centre		NALC Wetside boiler (S106)	No			38				Infrastructure
KM2	Newton Abbot Multi Storey Car Park		Lift Modernisation Work (RS)	No		80	110				Economy
KL8	Newton Abbot Town Centre Regeneration		Newton Abbot Town Centre Improvements (GG)	No	√		400				Economy
KX1	Newton Abbot Town Centre Regeneration		Halcyon Rd (PB)	No		6,375	-				Economy
Provision	Newton Abbot Town Centre Regeneration		Cattle Market Enabling Works (PB)	Yes		200	-				Economy
KL7	Newton Abbot Town Centre Regeneration		Bradley Lane Enabling Works (PB)	No	√		-	32			Economy
KO3	Newton Abbot Town Centre		Future High Street Fund project: Market Improvements (GG, PB)	No	√	4,413	2,000	4,958			Economy
KO2	Newton Abbot Town Centre		Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG)	No	√		100				Economy
KO5	Newton Abbot Town Centre		Future High Street Fund project: Bradley Lane site clearance (GG)	No			2,353				Economy
KW5	Open Spaces		Cirl bunting land (S106)	No		277	180	97			Environment
KB3	Open Spaces		Stover Park improvements (S106)	No		20	20				Environment
Provision	Play area equipment/refurb		Provision for Powderham Newton Abbot play space equipment and wider park improvements (S106)	Yes		100	-	100			Environment
Provision	Play area equipment/refurb		Prince Rupert Way, Heathfield (S106)	Yes		40	-	40			Environment
Provision	Play area equipment/refurb		Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		80	-	80			Environment
KS9	Public Conveniences		Changing Places (GG)	No			184				Environment
KL3	Rural areas		Rural England Prosperity Fund (GG)	No	√		163				Community
KB1	SANGS/Open Spaces		Ridgetop Countryside Park (South West Exeter SANGS) (GG)	No		1,367	30	1,337			Environment
Provision	SANGS/Open Spaces		New Countryside Parks (CIL)	Yes				-	1,500	1,500	Environment
Provision	Teignbridge		Provision for Education (CIL)	Yes		4,000	4,000	4,050	2,000	1,050	Infrastructure

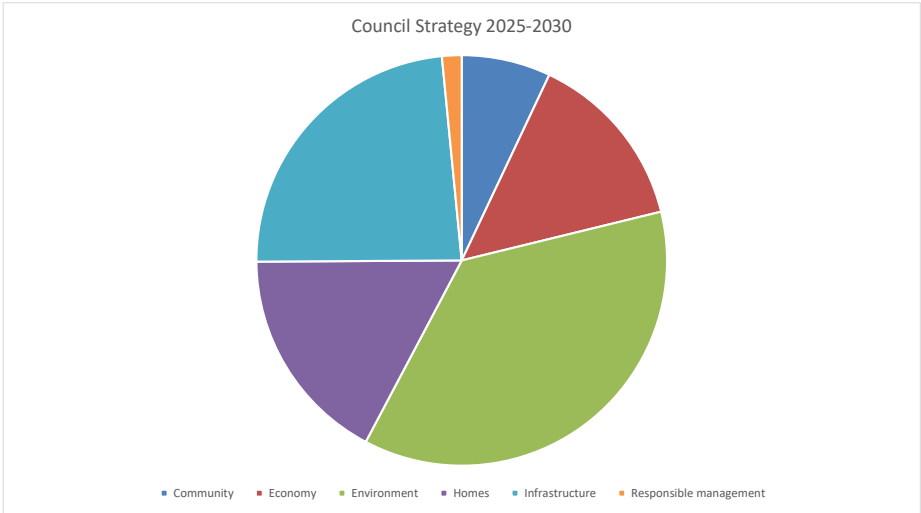
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KX5	Teignmouth Town Centre		George Street Car Park (S106; PB)	No	✓	435	10	460			Economy
KR2	Teignmouth		Beach Management Plan (GG)	No	✓		107				Community
Provision	Teignmouth		Storage containers (RS)	Yes		14					Economy
Provision	Transport		Transport Hubs and Public Transport (CIL)	Yes		750		750	750		Infrastructure
Provision	Waste Management		Provision for Bulking Station - replace telehandlers (PB)	Yes					110		Environment
Provision	Waste Management		Provision for Waste Transfer Station Redevelopment (RS; PB)	Yes				1,000	1,500		Environment
KS4	Waste Management		Waste Transfer Station redevelopment feasibility (RS)	No			88				Environment
KS3	Waste Management		Sortline Baler (PB)	No	✓		119				Environment
Provision	Waste Management		Provision for Bulking Station - replace Sortline (PB)	Yes				1,500			Environment
Provision	Waste Management		Provision for replacement card baler (2029) (CR)	Yes							Environment
Provision	Waste Management		Provision for Simpler Recycling Statutory Requirements (RS; PB)	Yes				350	35	35	Environment
KS5	Waste Management		Replacement recycling banks (RS)	No			45	45	45		Environment
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				Environment
Provision	Waste Management		Replacement vehicles (PB)	Yes				290	505	1,365	Environment
KS2	Waste Management		Fleet Decarbonisation Infrastructure (PB, RS)	No		769	756				Environment
Provision	Waste Management		Provision for improvements to waste management infrastructure (workshop, offices, storage, welfare) 2028-29 funding as yet unidentified	Yes							Environment
Provision	Waste Management		Provision for waste fleet IC100 units (CR) 2028-29	Yes							Environment
KS0	Waste Management		Purchase of Wheeled Bins (CR;RS)	No		160	160	168	176	185	Environment
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Summary by Council Strategy priorities						
Community			2,429	2,135	2,234	-
Economy			14,571	5,821	5,660	-
Environment			16,664	14,881	8,528	5,173
Homes			8,847	4,978	4,125	2,072
Infrastructure			10,566	8,681	8,347	1,690
Responsible management			237	268	550	41
Totals			53,314	36,764	29,444	8,976



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
- √ Budget carried forward from previous years
- Denotes a change in the programme**