

TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2018-19 TO 2020-21

Appendix 2

			35,142	28,118	30,112	15,696	Totals (£'000)
Code /bid no.	Asset/Service Area	Description	ORIGINAL	LATEST	LATEST	LATEST	Teignbridge 10
			BUDGET	BUDGET	BUDGET	BUDGET	
			2018-19	2018-19	2019-20	2020-21	
			£'000	£'000	£'000	£'000	
			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Bid 52	Bakers Park	Provision for Bakers Park development (S106)	489		489		8. Out and about and active
KW4	Bishopsteignton	Bishops Avenue improvements (CR)	-	20			9. Strong communities
KL1	Broadband	Contribution to Superfast Broadband (CR)	-	-	250		6. Investing in prosperity
Bid 28	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Asbestos (CR)	-		101		8. Out and about and active
Bid 31	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre central boiler installation (CR)	45		45		8. Out and about and active
Bid 4	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC).	1,545		1,545		8. Out and about and active
K1	Broadmeadow Sports Centre	Broadmeadow Sports Centre Roof (CR)	68		68		8. Out and about and active
KM8	Car parks	Multi-storey office facilities (RS)	-	33			3. Going to town
KM9	Car parks	Point Car Park Machinery (RS)	-	20			3. Going to town
Bid 229e	Carbon Management	Provision for Carbon Management Programme (CR)	340	-	340		10. Zero heroes
KY5	Carbon Management	Energy/Utility Reduction (CR, RS)	75	308			10. Zero heroes
Bid 245	Churchyards	Provision for Churchyards (CR)	-	102			4. Great places to live & work
KR3	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	732	1,123	798	724	9. Strong communities
KR5	Coastal Monitoring	Coastal asset review: project management support (EC)	-	142			9. Strong communities
KR6	Coastal Monitoring	Coastal asset review (EC)	200	437			9. Strong communities
KW2	Collett Way	Collett Way - re-lay to adoption standard (CR)	-	52			6. Investing in prosperity
K18	Combeinteignhead	Combeinteignhead (Env.Agency)	155	10	140		9. Strong communities
KW3	Cricketfield	UTC Cricketfield Footpath (CR)	-	45			3. Going to town
Bid 211	Cycle paths	Provision for Other cycling (CIL)	50	100	180	100	7. Moving up a gear
Bid 211	Cycle paths	Provision for Dawlish/Teignmouth Cycle Schemes (later years) (CIL)	-			65	7. Moving up a gear
Bid 211	Cycle paths	Provision for Heart of Teignbridge cycling (later years) (CIL)	-			115	7. Moving up a gear
KG8	Cycle paths	(Updated) Dawlish/Teignmouth Cycle Schemes (CIL)	30	60	180	140	7. Moving up a gear
KG8	Cycle paths	(Updated) Heart of Teignbridge Cycle Provision (CIL)	120	80	100	50	7. Moving up a gear
Bid 1	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Playing Pitch Improvement Plan (S106)	175		350		8. Out and about and active
Bid 2	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Improvement Plan (CIL).	-			435	8. Out and about and active
Bid 7	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Drainage Overhaul & Improve (CR)	40		40		8. Out and about and active

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KM1	Dawlish Warren	Dawlish Warren Car Park Renovations (RS,CR)	200	220			3. Going to town
KS5	Dawlish Warren	Dawlish Warren Toilets (CR)	-	12			4. Great places to live & work
Bid 78	Dawlish Warren Visitor Centre	Provision for Dawlish Warren Visitor Centre (HRA/S106/CIL,EA,HLF,EC)	-		1,464		4. Great places to live & work
KB4	Dawlish Warren	Fencing (EC)	-	11			4. Great places to live & work
KP2	Dawlish Water	Wall Repair (CR)	-	25			4. Great places to live & work
Bid 46	Play area equipment/refurb	Provision for Decoy refurb (S106/CIL)	-	-	150		8. Out and about and active
KL4	Employment Land	Purchase of Minerva Building (GG,PB)	-	3,876			6. Investing in prosperity
KL5b	Employment Land	Provision for other employment land purchase and infrastructure (BC: Prudential Borrowing)	-	2,000			6. Investing in prosperity
K34	Energy Company	Energy Company (CIL)	177	-	177		9. Strong communities
Bid 125a	Forde Road Depot	Provision for Forde Road depot concrete repairs (CR)	-	46			5. Health at the heart
Bid 297	Heart of Teignbridge	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)	-		5,350		6. Investing in prosperity
Bid 297	Heart of Teignbridge	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)	-		200		6. Investing in prosperity
Bid 87	Heart of Teignbridge	Provision for A382 Improvements (CIL) (2020-26)	-			1,000	7. Moving up a gear
KW6	Heart of Teignbridge	Kingsteignton/Kingskerswell Education Provision (CIL)	1,250	1,250			4. Great places to live & work
KW8	Heart of Teignbridge	Houghton Barton land (EC)	-	23	134		4. Great places to live & work
J1	Housing	Discretionary - Disrepair Loans & Grants (GG/CR)	105	50	50	50	1. A roof over our heads
JW4a	Housing	Statutory - Disabled Facilities (GG)	1,000	1,706	1,000	1,000	1. A roof over our heads
JY3	Housing	Broadhempston Community Land Trust (CR)	-	60			1. A roof over our heads
JY3	Housing	Exception site Starcross (CR)	-	65			1. A roof over our heads
JY3	Housing	Exception site Denbury (CR)	-	50			1. A roof over our heads
JY3	Housing	Downsizer initiative Shutterton Dawlish Warren (CR)	-	180			1. A roof over our heads
JY3	Housing	Surplus TDC sites in Newton Abbot (East St) (CR)	-	5			1. A roof over our heads
JY3	Housing	Surplus TDC sites in Teignbridge (Drake Rd) (CR)	-	5			1. A roof over our heads
JY3	Housing	Longstone Cross Ashburton (CR)	-	100			1. A roof over our heads
JY3	Housing	Compulsory purchase/Empty Homes Projects (CR)	314	314			1. A roof over our heads
JY3	Housing	Shared Equity Scheme (CR)	-	84			1. A roof over our heads
JY3	Housing	Jubilee Close, Teignmouth (CR)	-	-			1. A roof over our heads
JY3	Housing	Affordable Housing unallocated (CR)	86	122	200	200	1. A roof over our heads
JY5	Housing	Additional plots Haldon (S106)	-	276			1. A roof over our heads
Bid 80	HRA contribution	Provision for HRA (CIL)	35		118	61	4. Great places to live & work
KV1	IT - Committee	Replacement IT Equipment/ Committee Mgt (CR)	-	21			What else we will do
KV3	IT - provision for Mobile Working	Mobile Working (RS,CR)	-	55	68		What else we will do

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KV4	IT - Customer Services	Customer Portal (CR, RS)	-	189			What else we will do
KV6	IT - Convergence	Strata projects: Convergence Projects (RS)	-	40			What else we will do
KV6	IT 17-18 Strata projects	Strata business plan (CR)	-	81			What else we will do
KV6	IT - Car parks	(Updated) Car Park systems upgrade (RS)	-	11			3. Going to town
KV7	IT - Planning	Strata projects: Uniform Implementation (RS)	-	58			What else we will do
KV8	IT - Capital contribution	Ongoing contributions towards Strata (RS)	41	41	41	41	What else we will do
KV9	IT - HR	Strata projects: Human Resources (RS)	-	31			What else we will do
KW1	IT - Customer Services	Reception Management (CR)	-	28			What else we will do
KW7	IT - Customer Services	Open channel/open access (RS, CR)	-	11			What else we will do
KP3	Kenton	Kenton Watercourse (Env.Agency)	-	100			4. Great places to live & work
Bid 300	Kingsteignton	Provision for Kingsteignton Open Space (S106)	60	60			8. Out and about and active
KG9	Leisure	CCTV (CR)	-	40			8. Out and about and active
K11	Marsh Barton	Marsh Barton Station (CIL) now £1.3 million by March 2021	-			1,300	7. Moving up a gear
Bid 43	Michaels Field	Provision for Michaels Field Phase 2 (S106/grant)	-		136		8. Out and about and active
Bid 23	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre fire alarm control panel (2021-26)(CR)	30				8. Out and about and active
Bid 236a/b & 237	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre AC Unit (CR), Accoustic main sports hall & sports hall cooling system. (2021-26)	90				5. Health at the heart
Bid 3	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Improvement Plan (S106) (2021-26)	350				8. Out and about and active
KG6	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre lift refurbishment (CR)	-	41			8. Out and about and active
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (RS,CR)	40	109	40	40	8. Out and about and active
Bid 299	Newton Abbot Town Centre	Provision for Newton Abbot Town Centre Improvements (BC: Prudential Borrowing;CR)	18,000	2,100	13,800	4,500	3. Going to town
KL6	Newton Abbot Town Centre	Market Walk improvement works (CR, RS)	-	1,950			3. Going to town
KL9	Newton Abbot Town Centre	Cattle Market Enabling Works (CR)	-	200			3. Going to town
KL7	Newton Abbot Town Centre	Bradley Lane Enabling Works (CR)	-	153			3. Going to town
KW5	Open Spaces	Cirl bunting land (S106)	-	134			4. Great places to live & work
KB3	Open Spaces	Purchase of Gator (EC)	-	13			4. Great places to live & work
KS4	Pavilions Teignmouth	Pavilions, Teignmouth (GG,CR)	-	64			3. Going to town
K7	Penns Mount Park	Penns Mount Hilltop Park (CIL)	-			400	4. Great places to live & work
Bid 44	Play area equipment/refurb	Provision for Dawlish play space flagship provision (S106)	-	75			8. Out and about and active
Bid 45	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment (S106)	30	30			8. Out and about and active
Bid 47	Play area equipment/refurb	Provision for Darracombe Newton Abbot (S106)	74	74			8. Out and about and active
Bid 48	Play area equipment/refurb	Provision for Coombe Valley Play Area (S106)	-	50			8. Out and about and active

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Bid 49	Play area equipment/refurb	Provision for Den, Teignmouth play area overhaul (2020-25) (S106/CIL)	200		200		8. Out and about and active
Bid 50	Play area equipment/refurb	Provision for Higher Woodway, Teignmouth play area refurb (S106)	30	30			8. Out and about and active
Bid 51	Play area equipment/refurb	Provision for Meadow Centre Teignmouth play area major refurb (S106)	30	30			8. Out and about and active
Bid 58	Play area equipment/refurb	Provision for Palace Meadow, Chudleigh play space overhaul (2020-25) (S106)	-			15	8. Out and about and active
Bid 67	Play area equipment/refurb	Provision for Teignbridge-funded play area refurb/equipment (CR)	114		114		8. Out and about and active
KJ2	Play area equipment/refurb	Ogwell play area (S106)	-	43			8. Out and about and active
KS1	Public Conveniences	Provision for Wallgate Replacements (CR)	75	82			2. Clean scene
KP1	Sandygate	Sandygate, Kingsteignton (Env.Agency)	-	9			9. Strong communities
Bid 79	SANGS/Open Spaces	Provision for SANGS/Open spaces (CIL)	-			1,000	4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS land purchase (CIL)	700	1,100			4. Great places to live & work
KB7	SANGS/Open Spaces	SANGS: Dawlish (CIL)	-	177	-		4. Great places to live & work
Bid 95	South West Exeter	Provision for South West Exeter Transport (2020-25) (CIL)	-			50	7. Moving up a gear
K13	South West Exeter	(Updated) SW Exeter Education Provision (CIL)	-	-	1,000	1,950	4. Great places to live & work
Bid 5	Sport & Leisure	Provision for Sports Provision (CIL)	-		65	311	8. Out and about and active
Bid 72	Sport & Leisure	Provision for Outdoor sport facility to serve Newton Abbot area (S106)	460	230	230		8. Out and about and active
K6	Sport & Leisure	Sports allocation (CIL)	358	-	358		8. Out and about and active
Bid 90	Teignbridge	Provision for Education (CIL)	-			2,050	4. Great places to live & work
Bid 40	Teignmouth Lido	Provision for Teignmouth Lido boiler replacement (CR)	100	100			8. Out and about and active
KM7	Teignmouth Point	Point Upper, Teignmouth Resurface (GG;CR)	-	62			3. Going to town
Bid 227	Sport & Leisure	Provision for Water Users' Facility (CR)	30	30			8. Out and about and active
Bid 228	Teignmouth Town Centre	Provision for Teignmouth Town Centre Improvements (BC: Prudential Borrowing)	6,900	6,900			6. Investing in prosperity
KL5	Teignmouth	Beachcomber café (RS)		130			3. Going to town
Bid 77	Teignmouth	Provision for Teignmouth open space (S106)	50		50		4. Great places to live & work
Bid 116	Waste Management	Provision for Bulking Station - replace telehandlers (2020-25) (CR)	-				2. Clean scene
KS8	Waste Management	Bulking Station - baler (RS)	-	205			2. Clean scene
Bid 118	Waste Management	Provision for Bulking Station - replace Sortline (2020-25) (CR)	-				2. Clean scene
Bid 119	Waste Management	Provision for Waste vehicles - additional RCV (CR)	-		142		2. Clean scene
Bid 120	Waste Management	Provision for Waste vehicles - additional recycling (CR)	-		200		2. Clean scene
Bid 121	Waste Management	Provision for: Replace kerbsider (CR)	50	50	100		2. Clean scene
KT7	Waste Management	Replace forklift (CR)	-	-			2. Clean scene
KS0	Waste Management	Purchase of Wheeled Bins (RS)	99	99	99	99	2. Clean scene
KT6	Waste Management	Bulking Station Expansion or Relocation & Vehicle Space (CR,RS,EC)	-	70			2. Clean scene
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			£'000	£'000	£'000	£'000	
			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
FUNDING GENERAL							
		Capital Receipts Unapplied - Brought forward	(3,494)	(3,275)	(2,768)	(1,570)	
		Capital Receipts - Anticipated	(100)	(311)	(650)	-	
		Budgeted Revenue Contribution plus additional for specific schemes.	(550)	(3,779)	-	-	
		Government Grants	(987)	(3,955)	(1,919)	(724)	
		S106	(1,780)	(756)	(1,367)	(15)	
		Other External Contributions	(1,400)	(191)	(1,844)	-	
		Community Infrastructure Levy	(2,909)	(2,590)	(2,507)	(9,027)	
		Internal Borrowing	-	(83)			
		Capital Receipts Unapplied - Carried forward	1,183	2,768	1,570	1,390	
		Business cases: Prudential borrowing	(23,600)	(12,929)	(19,377)	(4,500)	
		Shortfall		-	-		
HOUSING							
		Capital Receipts Unapplied - Brought forward	(758)	(1,296)	(1,021)	(1,521)	
		Capital Receipts - Anticipated	(50)	(60)	(50)	(50)	
		Capital Receipts - Right to Buy	(700)	(700)	(700)	(700)	
		Better Care Funding and other government grants.	(1,000)	(1,706)	(1,000)	(1,000)	
		Other External Contributions		(276)	-	-	
		Internal Borrowing					
		Budgeted Revenue Contribution plus additional for specific schemes.		-	-	-	
		Capital Receipts Unapplied - Carried forward	1,003	1,021	1,521	2,021	
		Shortfall		-	-		
TOTAL FUNDING			(35,142)	(28,118)	(30,112)	(15,696)	
Revenue contribution re: previous years' expenditure			(771)	-	(205)	(424)	
Programme Funding							
		Budgeted Revenue Contribution	(550)	(552)	-	-	
		Additional Revenue Contributions towards specific schemes.		(247)			
		Revenue Contributions earmarked reserve.		(2,980)			
		Capital Receipts	(2,916)	(1,853)	(2,098)	(430)	
		Section 106	(1,780)	(1,032)	(1,367)	(15)	
		Other External Contribution	(1,400)	(191)	(1,844)	-	
		Grant	(1,987)	(5,661)	(2,919)	(1,724)	
		Community Infrastructure Levy	(2,909)	(2,590)	(2,507)	(9,027)	
		Internal borrowing		(83)	-	-	
		Business cases: Prudential borrowing	(23,600)	(12,929)	(19,377)	(4,500)	
		Total	(35,142)	(28,118)	(30,112)	(15,696)	
		Balance of capital receipts	(2,186)	(3,788)	(3,090)	(3,410)	

Key: EC - External Contributions
GG - Government Grant
CR - Capital Receipt
RS - Revenue Savings
BC - Business Case
* - Provisional scheme, pending full approval
Bold Denotes a change in the programme