




















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

						53,314	36,764	14,899	29,444	40,865	21,846	8,976	
Code /bid no.	Asset/Service Area		Description	Provision	Cf ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	SPEND	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25 £'000	2024-25 £'000	2024-26	2025-26 £'000	2025-26	2026-27 £'000	2027-28 £'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	-		250			Economy
Provision	Climate Change		Provision for Carbon Action Plan (PB)	Yes		439	-	-	260	260	260		Environment
KY2	Climate Change		Broadmeadow Sports Centre Decarbonisation Phase 2 and Refurbishment (GG, PB, S106, RS)	No	✓	3,501	1,767	1,927	1,767	1,606			Infrastructure
Provision	Climate Change		Energy infrastructure and low carbon (CIL)	Yes	✓	-	-	-	2,000	2,000	2,000	2,000	Environment
KY7	Climate Change		Leisure Site Measures (S106)	No	✓	50	62	50	100	112			Environment
KY4	Climate Change		Dawlish Leisure Centre Energy Efficiency Measures (GG,PB)	No	✓		197	185	197	208			Environment
KY8	Climate Change		Newton Abbot Leisure Centre Energy Efficiency Measures (PB)	No	✓		258	19	258	497			Environment
KY9	Climate Change		Teignmouth Lido Energy Efficiency Measures (PB)	No				-	57	57			Environment
KY1	Climate Change		UK Shared Prosperity Fund/Heart of the SW LEP including Green Business Grants (GG)	No	✓	562	573	617		100			Economy
KR1	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)	No	✓	2,210	1,865	1,979	1,840	2,463	1,666		Community
KR6	Coastal Monitoring		Coastal asset review (GG)	No		219	-	-	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	50	150	150	Infrastructure
KG7	Cycle paths		Garden Communities: Ogwell Strategic Link (S106; Revenue GG)	No			22	21	30	30			Infrastructure
KX7	Dawlish		Dawlish link road and bridge (GG, CIL)	No	✓	1,300	2,814	2,246		568			Infrastructure
Provision	Dawlish Leisure Centre		Provision for Dawlish Leisure Centre Improvement Plan (S106; PB).	Yes				-	660	660	619		Infrastructure
KF8	Dawlish Leisure Centre		Dawlish Leisure Centre Improvements Design (S106)	No						42			Infrastructure
KF4	Dawlish Leisure Centre		All Weather Pitch LED lighting (S106)	No						48			Infrastructure
Provision	Habitat Regulations		Provision for Habitat Regulations infrastructure measures (CIL)	Yes		88	-	-	601	601	88	88	Environment
Provision	Heart of Teignbridge: Employment		Provision for employment sites (PB)	Yes		2,000	-	-			2,000		Economy
KX8	Heart of Teignbridge		A382 Improvements (CIL)	No			-	-	1,000	1,000			Infrastructure
KW1	Heart of Teignbridge		Highweek Scout Hut improvements (S106)	No				-	175	175			Community
KW8	Heart of Teignbridge		Houghton Barton land (EC)	No	✓		37	24		3			Homes
KW8	Heart of Teignbridge		Houghton Barton land (GG)	No	✓	585	385	-	200	586			Homes
KW4	Heart of Teignbridge		Mineral Rights (S106)	No		85	-	-	85	85			Economy
JW/JV	Housing		Discretionary - Disrepair Loans & Grants (CR)	No		24	24	10	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	2,025	1,400	2,008	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	734		253			Homes

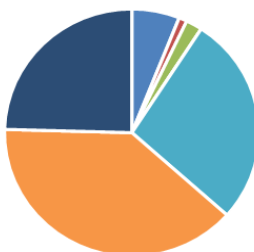
Code /bid no.	Asset/Service Area		Description	Provision	C/F ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	SPEND	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25 £'000	2024-25 £'000	2024-26	2025-26 £'000	2025-26	2026-27 £'000	2027-28 £'000	
JC	Housing		Local Authority Housing Fund: 2024/25 (GG; PB)	No	√		1,160	453		786			Homes
JF	Housing		Local Authority Housing Fund 2025/26 (GG; PB)	No						1,054			Homes
Provision	Housing		Teignbridge 100: Provision for Sherborne House (GG; PB; S106)	Yes		6,795	-	-	2,471	2,471	3,706	618	Homes
JX5	Housing		Teignbridge 100: Social/Affordable housing - Sherborne House (PB)	No	√	-	330	123		207			Homes
JX6	Housing		Harewood House Temporary Accommodation (PB)	No						751			Homes
Provision	Housing		Social Housing Capital Replacements (Roofs/Fabric improvements/Heating/Furniture, fixtures & fittings etc) (RS)	Yes	√	30	30	-	30	62	30	30	Homes
KV8	IT - Capital contribution		Ongoing contributions towards Strata (RS)	No		41	41	41	41	41	41	41	Responsible management
KA3	IT - Capital contribution		End User Computing: Replacement laptops and staff (CR; RS)	No	√	36	36	35	68	155	68		Responsible management
KA4	IT - Capital contribution		Bookings (CR)	No		14	-	-		-			Responsible management
KA5	IT - Capital contribution		Contact Centre telephony (CR)	No		14	14	15	73	71			Responsible management
KA6	IT - Capital contribution		Core telephony (CR)	No		14	-	1		-			Responsible management
KC4	IT - Capital contribution		Telephony (RS)	No				-	23	23			Responsible management
KA1	IT - Capital contribution		Sharepoint resource (CR)	No		16	28	27		-			Responsible management
KX9	IT - Capital contribution		Sharepoint wider rollout (RS)	No				-	68	69			Responsible management
KA2	IT - Capital contribution		iTrent Paid Time and Rostering (RS)	No			20	19		-			Responsible management
KA7	IT - Capital contribution		Chatbot (CR)	No		14	-	-		-			Responsible management
KA8	IT - Capital contribution		Car parks system (CR)	No		132	-	-	125	125			Economy
KU2	IT - Capital contribution		Data Centre Relocation (CR)	No			-	-	27	27			Responsible management
KU3	IT - Capital contribution		NCSC Zero Trust (CR)	No	√		25	-		25			Responsible management
KU4	IT - Capital contribution		Server Replacement (RS)	No				-		-			Responsible management
KU5	IT - Capital contribution		Office 365 (CR)	No	√		27	-		27			Responsible management
KV9	IT - Finance		Provision for Finance Convergence (CR; PB)	No	√	62	50	8	135	178			Responsible management
Provision	IT - Property and Assets		SaM improvements (CR)	Yes	√	25	25	-		25			Economy
KU8	IT - communications		PSTN migrations (CR)	No		15	-	3		-			Responsible management
KU9	IT - Corporate		Anticipated Software Upgrade Costs 2023-2025 (CR)	No		11		13		-			Responsible management
KV5	IT - Corporate		Microsoft Power Apps (CR)	No	√		27	5		23			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	-		110			Homes
KV1	IT - Corporate		Health & Safety (CR)	Yes				-	21	21			Environment
KC1	IT - Corporate		iTrent Hosted (RS)	Yes				-	27	27			Environment
KC2	IT - Corporate		Azure Migration (RS)	Yes				-	41	41			Responsible management
KX6	IT - Corporate		System upgrade costs (RS)	Yes				-	27	27			Responsible management

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						BUDGET	BUDGET	SPEND	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25 £'000	2024-25 £'000	2024-26	2025-26 £'000	2025-26	2026-27 £'000	2027-28 £'000	
KC3	IT - Corporate		Transformation costs (staff resource)(RS)	Yes				-	47	60			Responsible management
KG1	Michaels Field		Replacement boiler (S106)	No	√		25	-		25			Environment
KF5	Newton Abbot Leisure Centre		Leisure Centre Gym Equipment (S106)	No	√	40	40	-	40	80	40	40	Infrastructure
KF7	Newton Abbot Leisure Centre		NALC Wetside boiler (S106)	No			38	36		-			Infrastructure
KM2	Newton Abbot Multi Storey Car Park		Lift Modernisation Work (RS)	No	√	80	110	87		23			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
KL4	Newton Abbot Town Centre		Sherborne House Fire Doors (RS)	No						25			Responsible management
KL7	Newton Abbot Town Centre Regeneration		Bradley Lane Enabling Works (PB)	No			-	-	32	32			Economy
KO3	Newton Abbot Town Centre		Future High Street Fund project: Market Improvements (GG, PB)	No	√	4,413	2,000	1,309	4,958	5,656			Economy
KO2	Newton Abbot Town Centre		Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG)	No			100	100		-			Economy
KO5	Newton Abbot Town Centre		Future High Street Fund project: Bradley Lane site clearance (GG)	No	√		2,353	712		1,641			Economy
KW5	Open Spaces		Cirl bunting land (S106)	No		277	180	180	97	97			Environment
KB3	Open Spaces		Stover Park improvements (S106)	No		20	20	20		-			Environment
Provision	Play area equipment/refurb		Provision for Powderham Newton Abbot play space equipment and wider park improvements (S106)	Yes		100	-	-	100	100			Environment
Provision	Play area equipment/refurb		Prince Rupert Way, Heathfield (S106)	Yes		40	-	-	40	26			Environment
Provision	Play area equipment/refurb		Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		80	-	-	80	80			Environment
KS9	Public Conveniences		Changing Places (GG)	No			184	181		-			Environment
KL3	Rural areas		Rural England Prosperity Fund (GG)	No			163	550		195			Community
KB1	SANGS/Open Spaces		Ridgetop Countryside Park (South West Exeter SANGS) (GG)	No	√	1,367	30	-	1,337	1,367			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	8,050	2,000	1,050	Infrastructure

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						BUDGET	BUDGET	SPEND	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25 £'000	2024-25 £'000	2024-26	2025-26 £'000	2025-26	2026-27 £'000	2027-28 £'000	
KX5	Teignmouth Town Centre		George Street Car Park (S106; PB)	No	✓	435	10	-	460	470			Economy
KR2	Teignmouth		Beach Management Plan (GG)	No	✓		107	78		22			Community
Provision	Teignmouth		Storage containers (RS)	Yes		14		-		-			Economy
Provision	Transport		Transport Hubs and Public Transport (CIL)	Yes		750		-	750	750	750		Infrastructure
Provision	Waste Management		Provision for Bulking Station - replace telehandlers (PB)	Yes				-			110		Environment
KS4	Waste Management		Provision for Waste Transfer Station Redevelopment (RS; PB)	Yes					2,500	1,000	4,033		Environment
KS4	Waste Management		Waste Transfer Station redevelopment feasibility (RS)	No	✓		88	72		16			Environment
KS3	Waste Management		Sortline Baler (PB)	No	✓		119	119		-			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	350	35	35	Environment
KS5	Waste Management		Replacement recycling banks (RS)	No			45	-	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	290	505	1,365	Environment
KS2	Waste Management		Fleet Decarbonisation Infrastructure (PB, RS)	No	✓	769	756	710		46			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	165	168	168	176	185	Environment
						53,314	36,764	14,899	29,444	40,865	21,846	8,976	

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						BUDGET	BUDGET	SPEND	BUDGET	BUDGET	BUDGET	BUDGET	
						2024-25	2024-25	2024-26	2025-26	2025-26	2026-27	2027-28	
						£'000	£'000		£'000		£'000	£'000	
FUNDING GENERAL													
Capital Receipts Unapplied - Brought forward						(582)	(897)	(897)	(528)	(666)	(2)	(2)	
Capital Receipts - Anticipated						(1,100)	5	(4)	-	-	-	-	
Capital Receipts Unapplied - Carried forward						671	528	666	66	2	2	2	
Revenue Contributions Reserve - Brought forward						(1,033)	(1,224)	(1,224)	124	(1,044)	(296)	(83)	
Budgeted Revenue Contribution						(500)	(500)	(500)	(1,500)	(1,500)	(1,500)	(500)	
Additional specific revenue contributions from departmental budgets and revenue grants.						(225)	(220)	(581)	(145)	(170)	(145)	-	
Revenue contribution: movement in reserves								-					
Revenue Contributions Reserve - revenue support/provisions.						133	260	78	42	225	-	-	
Balance of Revenue Contributions Reserve - carried forward						6	(124)	1,044	30	296	83	292	
Government & Agency Grants						(9,667)	(9,926)	(7,550)	(6,521)	(9,907)	(1,666)	-	
S106						(791)	(397)	(325)	(842)	(995)	(163)	(40)	
Other External Contributions						-	(42)	(55)	-	-	-	-	
Community Infrastructure Levy						(7,113)	(5,300)	(678)	(8,451)	(13,019)	(9,588)	(5,238)	
Prudential borrowing						(24,880)	(14,511)	(1,528)	(7,824)	(6,532)	(3,440)	(1,365)	
HOUSING								-					
Capital Receipts Unapplied - Brought forward						(3,435)	(3,614)	(3,614)	(3,700)	(3,610)	(3,697)	(3,692)	
Capital Receipts - Anticipated						(20)	(20)	(96)	(20)	(20)	(20)	(20)	
Capital Receipts - Right to Buy						-	-	-	-	-	-	-	
Revenue contributions								-					
Better Care Funding and other government grants.						(3,646)	(2,973)	(2,891)	(3,800)	(5,288)	(1,400)	(1,400)	
S106						(368)	-	-	(71)	(71)	(222)	-	
Other External Contributions						-	-	-	-	-	-	-	
Internal or Prudential Borrowing						(1,785)	(1,419)	(444)	-	(2,172)	(3,484)	(618)	
Capital Receipts Unapplied - Carried forward						1,021	3,610	3,700	3,696	3,606	3,692	3,688	
TOTAL FUNDING						(53,314)	(36,764)	(14,899)	(29,444)	(40,865)	(21,846)	(8,976)	
Programme Funding								-		-	-	-	
All Revenue contributions						(1,619)	(1,807)	(1,183)	(1,449)	(2,192)	(1,858)	(291)	
Capital Receipts						(3,445)	(388)	(246)	(486)	(688)	(25)	(24)	
Section 106						(1,159)	(397)	(325)	(913)	(1,066)	(385)	(40)	
Other External Contribution						-	(42)	(55)	-	-	-	-	
Grant						(13,313)	(12,899)	(10,441)	(10,321)	(15,196)	(3,066)	(1,400)	
Community Infrastructure Levy						(7,113)	(5,300)	(678)	(8,451)	(13,019)	(9,588)	(5,238)	
Prudential borrowing						(26,665)	(15,931)	(1,971)	(7,824)	(8,704)	(6,924)	(1,983)	
Total						(53,314)	(36,764)	(14,899)	(29,444)	(40,865)	(21,846)	(8,976)	
Balance of capital receipts							(4,143)	(4,366)	(3,672)	(3,698)	(3,694)	(3,690)	

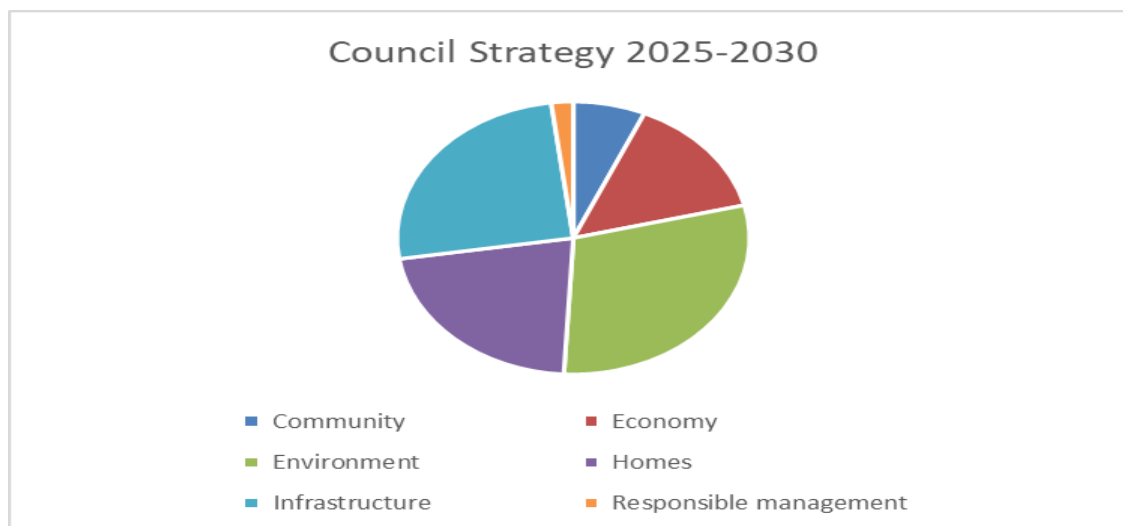
Funding breakdown



■ All Revenue contributions
 ■ Capital Receipts
 ■ Section 106
 ■ Other External Contribution
■ Grant
■ Community Infrastructure Levy
■ Prudential borrowing

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

Summary by Council Strategy priorities												
Community				2,429	2,135	2,607	2,234	3,074	1,666	-		
Economy				14,571	5,821	2,825	5,660	8,407	2,000	-		
Environment				16,664	14,881	1,701	8,528	7,393	8,752	5,173		
Homes				8,847	4,978	3,369	4,125	8,315	5,160	2,072		
Infrastructure				10,566	8,681	4,230	8,347	12,684	3,659	1,690		
Responsible management				237	268	167	550	792	609	41		
Totals				53,314	36,764	14,899	29,444	40,865	21,846	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

Bold**Denotes a change in the programme**