

TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2025-26 to 2027-28

Code /bid no.	Asset/Service Area	Description	Prov? C/f?	29,444	38,478	25,383	8,358	Council Strategy
				ORIGINAL	LATEST	LATEST	LATEST	
				BUDGET	BUDGET	BUDGET	BUDGET	
				2025-26	2025-26	2026-27	2027-28	
				£'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			Economy
Provision	Climate Change	 Provision for Carbon Action Plan (PB)	Yes		260	260	260	Environment
KY2	Climate Change	 Broadmeadow Sports Centre Decarbonisation Phase 2 and Refurbishment (GG, PB, S106, RS)	No	✓	1,767	1,606		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	✓	100	112		Environment
KY4	Climate Change	 Dawlish Leisure Centre Energy Efficiency Measures (GG;PB)	No	✓	197	208		Environment
KY8	Climate Change	 Newton Abbot Leisure Centre Energy Efficiency Measures (PB)	No	✓	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	✓		100		Economy
KR1	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	No	✓	1,840	2,463	1,666	Community
KR6	Coastal Monitoring	Coastal asset review (GG)	No		219	219		Community
KG2	Cycle paths	 Teign Estuary Trail (CIL)	No		-		100	450 Infrastructure
Provision	Cycle paths	 Provision for Cycling (CIL)	Yes		50	50	150	Infrastructure
KG7	Cycle paths	 Garden Communities: Ogwell Strategic Link (S106; Revenue GG)	No		30	47		Infrastructure
KX7	Dawlish	Dawlish link road and bridge (GG, CIL)	No	✓		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		601	601	88	Environment
Provision	Heart of Teignbridge: Employment	Provision for employment sites (PB)	Yes				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

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				2025-26		2025-26		2026-27	
				£'000	£'000	£'000	£'000	£'000	
KW8	Heart of Teignbridge	Houghton Barton land (EC)	No	✓		3			Homes
KW8	Heart of Teignbridge	Houghton Barton land (GG)	No	✓	200	586			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	Homes
JW/JV/JD	Housing	Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)	No	✓	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			-			Homes
JA/B	Housing	Local Authority Housing Fund: Refugee Accommodation (GG; PB)	No	✓		253			Homes
JC	Housing	Local Authority Housing Fund: 2024/25 (GG; PB)	No	✓		786			Homes
JF	Housing	Local Authority Housing Fund 2025/26 (GG; PB)	No			1,054			Homes
JX5	Housing	 Teignbridge 100: Provision for Sherborne House (GG; PB; S106)	No		2,471		7,243		Homes
JX5	Housing	 Teignbridge 100: Social/Affordable housing - Sherborne House (PB)	No	✓		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	62	30	30	Homes
KV8	IT - Capital contribution	Ongoing contributions towards Strata (RS)	No		41	41	41	41	Responsible management
KA3	IT - Capital contribution	End User Computing: Replacement laptops and staff (CR; RS)	No	✓	68	155	68		Responsible management
KA4	IT - Capital contribution	Bookings (CR)	No			-			Responsible management
KA5	IT - Capital contribution	Contact Centre telephony (CR)	No		73	71			Responsible management
KA6	IT - Capital contribution	Core telephony (CR)	No			-			Responsible management
KC4	IT - Capital contribution	Telephony (RS)	No		23	23			Responsible management
KA1	IT - Capital contribution	Sharepoint resource (CR)	No			-			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			12			Responsible management
KA7	IT - Capital contribution	Chatbot (CR)	No			-			Responsible management
KA8	IT - Capital contribution	Car parks system (CR)	No		125	125			Economy

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				2025-26		2025-26		2026-27	
				£'000	£'000	£'000	£'000	£'000	£'000
KU2	IT - Capital contribution	Data Centre Relocation (CR)	No		27	27			Responsible management
KU3	IT - Capital contribution	NCSC Zero Trust (CR)	No	✓		25			Responsible management
KU4	IT - Capital contribution	Server Replacement (RS)	No			-			Responsible management
KU5	IT - Capital contribution	Office 365 (CR)	No	✓		27			Responsible management
KV9	IT - Finance	Provision for Finance Convergence (CR; PB)	No	✓	135	178			Responsible management
Provision	IT - Property and Assets	Sam improvements (CR)	Yes	✓		25			Economy
KU8	IT - communications	PSTN migrations (CR)	No			-			Responsible management
KU9	IT - Corporate	Anticipated Software Upgrade Costs 2023-2025 (CR)	No			-			Responsible management
KV5	IT - Corporate	Microsoft Power Apps (CR)	No	✓		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			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
KC3	IT - Corporate	Transformation costs (staff resource)(RS)	Yes		47	60			Responsible management
KG1	Michaels Field	Replacement boiler (S106)	No	✓		25			Environment
KF5	Newton Abbot Leisure Centre	Leisure Centre Gym Equipment (S106)	No	✓	40	80	40	40	Infrastructure
KF7	Newton Abbot Leisure Centre	NALC Wetside boiler (S106)	No			-			Infrastructure
KM2	Newton Abbot Multi Storey Car Park	Lift Modernisation Work (RS)	No	✓		23			Economy
KL8	Newton Abbot Town Centre Regeneration	Newton Abbot Town Centre Improvements (GG)	No			-			Economy
KX1	Newton Abbot Town Centre Regeneration	Halcyon Rd (PB)	No			-			Economy
Provision	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (PB)	Yes			-			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

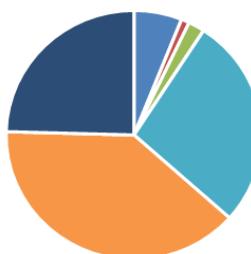
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				BUDGET		BUDGET		BUDGET	
				2025-26		2025-26		2026-27	
				£'000	£'000	£'000	£'000	£'000	£'000
KO3	Newton Abbot Town Centre	Future High Street Fund project: Market Improvements (GG, PB)	No	✓	4,958	5,656			Economy
KO2	Newton Abbot Town Centre	Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG)	No			-			Economy
KO5	Newton Abbot Town Centre	Future High Street Fund project: Bradley Lane site clearance (GG)	No	✓		1,641			Economy
KW5	Open Spaces	Cirl bunting land (S106)	No		97	97			Environment
KB3	Open Spaces	Stover Park improvements (S106)	No			-			Environment
KB4	Open Spaces	Whitestone Church Yard Wall (RS)	No			50			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	26			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			-			Environment
KL3	Rural areas	Rural England Prosperity Fund (GG)	No			195			Community
KB1	SANGS/Open Spaces	Ridgetop Countryside Park (South West Exeter SANGS) (GG)	No	✓	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	✓	4,050	8,050	2,000	1,050	Infrastructure
KX5	Teignmouth Town Centre	George Street Car Park (S106: PB)	No	✓	460	470			Economy
KR2	Teignmouth	Beach Management Plan (GG)	No	✓		27			Community
Provision	Teignmouth	Storage containers (RS)	Yes			-			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
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	✓		16			Environment
KS3	Waste Management	Sortline Baler (PB)	No	✓		-			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		Environment
KS1	Waste Management	Provision for Waste vehicles (Technically PB under new IFRS 16 accounting rules - in practice, funded from revenue).	No			-			Environment

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					2025-26	2025-26	2026-27	2027-28	
					£'000	£'000	£'000	£'000	
Provision	Waste Management	Replacement vehicles (PB)	Yes		290	290	505	1,365	Environment
KS2	Waste Management	 Fleet Decarbonisation Infrastructure (PB, RS)	No	✓		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		168	168	176	185	Environment
					29,444	38,478	25,383	8,358	

FUNDING					
GENERAL					
Capital Receipts Unapplied - Brought forward		(528)	(666)	(2)	(2)
Capital Receipts - Anticipated		-	-	-	-
Capital Receipts Unapplied - Carried forward		66	2	2	2
Revenue Contributions Reserve - Brought forward		124	(1,044)	(235)	(22)
Budgeted Revenue Contribution		(1,500)	(1,500)	(1,500)	(500)
Additional specific revenue contributions from departmental budgets and revenue grants.		(145)	(170)	(415)	-
Revenue contribution: movement in reserves					
Revenue Contributions Reserve - revenue support/provisions.		42	225	-	-
Balance of Revenue Contributions Reserve - carried forward		30	235	22	230
Government & Agency Grants		(6,521)	(9,912)	(1,666)	-
S106		(842)	(1,012)	(163)	(40)
Other External Contributions		-	-	-	-
Community Infrastructure Levy		(8,451)	(13,019)	(9,588)	(5,238)
Prudential borrowing		(7,824)	(6,533)	(3,440)	(1,364)
HOUSING					
Capital Receipts Unapplied - Brought forward		(3,700)	(3,700)	(3,697)	(1,732)
Capital Receipts - Anticipated		(20)	(20)	(20)	(20)
Capital Receipts - Right to Buy		-	-	-	-
Revenue contributions					
Better Care Funding and other government grants.		(3,800)	(2,888)	(3,800)	(1,400)
S106		(71)	-	(655)	-
Other External Contributions		-	-	-	-
Internal or Prudential Borrowing		-	(2,172)	(1,958)	-
Capital Receipts Unapplied - Carried forward		3,696	3,696	1,732	1,728
TOTAL FUNDING		(29,444)	(38,478)	(25,383)	(8,358)

Programme Funding					
All Revenue contributions		(1,449)	(2,254)	(2,128)	(291)
Capital Receipts		(486)	(688)	(1,985)	(24)
Section 106		(913)	(1,012)	(818)	(40)
Other External Contribution		-	-	-	-
Grant		(10,321)	(12,800)	(5,466)	(1,400)
Community Infrastructure Levy		(8,451)	(13,019)	(9,588)	(5,238)
Prudential borrowing		(7,824)	(8,705)	(5,398)	(1,365)
Total		(29,444)	(38,478)	(25,383)	(8,358)
Balance of capital receipts		(3,672)	(3,698)	(1,734)	(1,730)

Funding breakdown



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

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

Summary by Council Strategy priorities						
Community			2,234	3,079	1,666	-
Economy			5,660	8,407	2,000	-
Environment			8,528	7,443	8,752	5,173
Homes			4,125	5,844	8,697	1,454
Infrastructure			8,347	12,901	3,659	1,690
Responsible management			550	804	609	41
Totals			29,444	38,478	25,383	8,358

Council Strategy 2025-2030



- Community
- Environment
- Infrastructure
- Economy
- Homes
- Responsible management

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.