

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

**Appendix 2**

			35,142	26,255	31,756	14,696	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 (RS)	-	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 (RS)	75	308			10. Zero heroes
Bid 245	* Churchyards	Provision for Churchyards (CR)	-	-	45		4. Great places to live & work
KD4	Churchyards	Closed Churchyards (RS)		57			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)	-	176			9. Strong communities
KR6	Coastal Monitoring	Coastal asset review (EC)	200	327			9. Strong communities
KW2	Collett Way	Collett Way - re-lay to adoption standard (RS)	-	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	-	280	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	-	180	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

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				(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
Bid 7	* Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Drainage Overhall & Improve (CR)	40		40			8. Out and about and active
<b>KR7</b>	<b>Dawlish Warren</b>	<b>Contribution to Dawlish Warren Beach Management Scheme (EC)</b>		20				9. Strong communities
KM1	Dawlish Warren	Dawlish Warren Car Park Renovations (RS,CR)	200	220				3. Going to town
KS5	Dawlish Warren	Dawlish Warren Toilets (RS)	-	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 (RS)	-	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 (RS)	-	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	-	300			1. A roof over our heads
JY3	Housing	Shared Equity Scheme (CR)	-	105				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	-	296	200		1. A roof over our heads
JY5	Housing	Additional plots Haldon (S106,CR)	-	278				1. A roof over our heads

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			£'000 (Inc Fees)	£'000 (Inc Fees)	£'000 (Inc Fees)	£'000 (Inc Fees)	
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 (RS)	-	21			What else we will do
KV3	IT - provision for Mobile Working	Mobile Working (RS,CR)	-	55	68		What else we will do
KV4	IT - Customer Services	Customer Portal (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 (RS)	-	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 (RS)	-	28			What else we will do
KW7	IT - Customer Services	Open channel/open access (RS)	-	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 (RS)	-	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 (RS)	-	41			8. Out and about and active
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (RS)	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, Prudential Borrowing)	-	1,950			3. Going to town
KL9	Newton Abbot Town Centre	Cattle Market Enabling Works (RS)	-	200			3. Going to town
KL7	Newton Abbot Town Centre	Bradley Lane Enabling Works (RS)	-	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 (RS)	-	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

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				£'000 (Inc Fees)	£'000 (Inc Fees)	£'000 (Inc Fees)	£'000 (Inc Fees)	
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	
<b>KJ1</b>	* Play area equipment/refurb	Coombe Valley Play Area (S106)	-	50			8. Out and about and active	
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 (RS)	75	82			2. Clean scene	
KP1	Sandygate	Sandygate, Kingsteignton (Env.Agency)	-	-			9. Strong communities	
Bid 79	* SANGS/Open Spaces	Provision for SANGS/Open spaces (CIL)	-				4. Great places to live & work	
KB1	SANGS/Open Spaces	SANGS land purchase (GG; CIL)	700	190	475		4. Great places to live & work	
<b>KB1</b>	<b>SANGS/Open Spaces</b>	<b>SANGS instatement (GG; CIL)</b>			<b>298</b>		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;RS)	-	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	

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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 (RS)	-	70			2. Clean scene
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		£'000	£'000	£'000	£'000		
		(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)		
		<b>FUNDING GENERAL</b>					
		Capital Receipts Unapplied - Brought forward	(3,494)	(3,275)	(2,935)	(1,616)	
		Capital Receipts - Anticipated	(100)	(311)	(650)	-	
		Budgeted Revenue Contribution plus additional for specific schemes.	(550)	(3,901)	-	-	
		Government Grants	(987)	(3,836)	(1,919)	(724)	
		S106	(1,780)	(681)	(1,442)	(15)	
		Other External Contributions	(1,400)	(245)	(1,844)	-	
		Community Infrastructure Levy	(2,909)	(1,500)	(3,461)	(8,027)	
		Internal Borrowing	-	(83)	-	-	
		Capital Receipts Unapplied - Carried forward	1,183	2,935	1,616	1,436	
		Business cases: Prudential borrowing	(23,600)	(12,854)	(19,375)	(4,500)	
		Shortfall		-	-		
		<b>HOUSING</b>					
		Capital Receipts Unapplied - Brought forward	(758)	(1,296)	(1,516)	(1,520)	
		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		(258)	-	-	
		Internal Borrowing					
		Budgeted Revenue Contribution plus additional for specific schemes.		-	-	-	
		Capital Receipts Unapplied - Carried forward	1,003	1,516	1,520	2,020	
		Shortfall		-	-		
<b>TOTAL FUNDING</b>			<b>(35,142)</b>	<b>(26,255)</b>	<b>(31,756)</b>	<b>(14,696)</b>	
			-	-	-	-	
		Revenue contribution re: previous years' expenditure	(771)	-	(205)	(424)	
		<b>Programme Funding</b>					
		Budgeted Revenue Contribution	(550)	(552)	-	-	
		Additional Revenue Contributions towards specific schemes.		(361)			
		Revenue Contributions earmarked reserve.		(2,988)			
		Capital Receipts	(2,916)	(1,191)	(2,714)	(430)	
		Section 106	(1,780)	(939)	(1,442)	(15)	
		Other External Contribution	(1,400)	(245)	(1,844)	-	
		Grant	(1,987)	(5,542)	(2,920)	(1,724)	
		Community Infrastructure Levy	(2,909)	(1,500)	(3,461)	(8,027)	
		Internal borrowing		(83)	-	-	
		Business cases: Prudential borrowing	(23,600)	(12,854)	(19,375)	(4,500)	
		<b>Total</b>	<b>(35,142)</b>	<b>(26,255)</b>	<b>(31,756)</b>	<b>(14,696)</b>	
		Balance of capital receipts	(2,186)	(4,450)	(3,136)	(3,456)	

Key:

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

**Bold**