

**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2018-19 TO 2021-22**

Appendix 7

| | | | 35,142 | 14,356 | 27,849 | 22,601 | 8,550 | Totals (£'000) |
|---------------|-----------------------------|--|------------|------------|------------|------------|------------|--------------------------------|
| Code /bid no. | Asset/Service Area | Description | ORIGINAL | LATEST | LATEST | LATEST | LATEST | Teignbridge 10 |
| | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | 2018-19 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| | | | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | (Inc Fees) | (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 (RS) | - | - | 250 | | | 6. Investing in prosperity |
| Bid 28 | * Broadmeadow Sports Centre | Provision for Broadmeadow Sports Centre Asbestos (RS) | - | | 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) | 75 | 308 | | | | 10. Zero heroes |
| Bid 245 | * Churchyards | Provision for Churchyards (RS) | - | - | 45 | | | 4. Great places to live & work |
| KD4 | Churchyards | Closed Churchyards (RS,CR) | | 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 (GG) | - | 176 | | | | 9. Strong communities |
| KR6 | Coastal Monitoring | Coastal asset review (GG) | 200 | 327 | | | | 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 | - | | | | 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 | 100 | 7. Moving up a gear |
| Bid 211 | * Cycle paths | Provision for Heart of Teignbridge cycling (later years) (CIL) | - | | | 115 | 100 | 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 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 Overhall & Improve (CR) | 40 | | 40 | | | 8. Out and about and active |
| KR7 | Dawlish Warren | Contribution to Dawlish Warren Beach Management Scheme (EC) | | 20 | | | | 9. Strong communities |

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| Code /bid no. | Asset/Service Area | Description | ORIGINAL | LATEST | LATEST | LATEST | LATEST | Teignbridge 10 |
| | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | 2018-19 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| | | | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 | |
| 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 |
| KB8 | Dawlish Warren | Dawlish Warren Boardwalk (S106) | | 100 | | | | 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) | - | 2,829 | 1,136 | | | 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) (2022-27) | - | | | 1,000 | 1,500 | 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 | 50 | 1. A roof over our heads |
| JW4a | Housing | Statutory - Disabled Facilities (GG) | 1,000 | 1,706 | 1,000 | 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) | - | | 115 | | | 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 | Glebelands, Buckfastleigh (S106) | | 43 | | | | 1. A roof over our heads |
| JY3 | Housing | Affordable Housing unallocated (CR) | 86 | - | - | 91 | 200 | 1. A roof over our heads |
| JY5 | Housing | Additional plots Haldon (S106,CR) | - | 278 | | | | 1. A roof over our heads |
| Bid 80 | * HRA contribution | Provision for HRA (CIL) | 35 | | 118 | 61 | 70 | 4. Great places to live & work |
| KV1 | IT - Committee | Replacement IT Equipment/ Committee Mgt (RS) | - | 21 | 10 | | | 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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|------------------|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------|--------------------------------|
| Code /bid no. | Asset/Service Area | Description | ORIGINAL | LATEST | LATEST | LATEST | LATEST | Teignbridge 10 |
| | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | 2018-19 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| | | | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 | |
| KV4 | IT - Customer Services | Customer Portal (RS) | - | 189 | | | | What else we will do |
| KV5 | IT - Finance | Cash and Income Management (RS) | | | 22 | | | 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 (CR) | - | 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 | 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 |
| KW9 | IT - Customer Services | ECM (RS) | | | 14 | | | What else we will do |
| KX1 | IT - Legal Services | Legal Case Management (RS) | | | 18 | | | 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 |
| Bid 1 | * Leisure | Provision Playing Pitch Improvement Plan (S106) | 175 | | 300 | | | 8. Out and about and active |
| KG9 | Leisure | CCTV (RS,S106) | - | 40 | | | | 8. Out and about and active |
| K11 | Marsh Barton | Marsh Barton Station (CIL) | - | | | 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 (CR) | 30 | | | | 30 | 8. Out and about and active |
| Bid 236a/b & 237 | * Newton Abbot Leisure Centre | Provision for Newton Abbot Leisure Centre AC Unit , Accoustic main sports hall & sports hall cooling system. (CR) | 90 | | | | 90 | 5. Health at the heart |
| Bid 3 | * Newton Abbot Leisure Centre | Provision for Newton Abbot Leisure Centre Improvement Plan (S106;RS;CR) | 350 | | | | 350 | 8. Out and about and active |
| KG6 | Newton Abbot Leisure Centre | Newton Abbot Leisure Centre lift refurbishment (S106) | - | 41 | | | | 8. Out and about and active |
| KF1 | Newton Abbot Leisure Centre | Newton Abbot Leisure Centre gym floor covering (S106) | | 15 | | | | 8. Out and about and active |
| KF5 | Newton Abbot Leisure Centre | Newton Abbot Leisure Centre Gym Equipment (RS,S106) | 40 | 109 | 40 | 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 | 10,800 | 2,300 | 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 (RS,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 (CR) | - | 64 | | | | 3. Going to town |
| K7 | Penns Mount Park | Penns Mount Hilltop Park (CIL) | - | | | 400 | | 4. Great places to live & work |

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| | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | 2018-19 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| | | | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 | |
| 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 Newton Abbot Play Area (S106) | 74 | 74 | | | | 8. Out and about and active |
| KJ1 | * 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 (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 (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 | Wallgate Replacements (RS) | 75 | 82 | | | | 2. Clean scene |
| KP1 | Sandygate | Sandygate, Kingsteignton (Env.Agency 2022-27) | - | - | | | | 9. Strong communities |
| KB1 | SANGS/Open Spaces | SANGS land purchase (GG; CIL) | 700 | 190 | 475 | | 435 | 4. Great places to live & work |
| KB1 | SANGS/Open Spaces | SANGS instatement (GG; CIL) | | | 298 | | 95 | 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 (2022-27) (CIL) | - | | | | | 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 | 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 (RS) | - | 62 | | | | 3. Going to town |
| Bid 227 | * Sport & Leisure | Provision for Water Users' Facility (CR) | 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 (2022-27) (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 (2022-27) (CR) | - | | | | | 2. Clean scene |
| Bid 120 | * Waste Management | Provision for Waste vehicles - additional recycling (RS) | - | | 200 | | | 2. Clean scene |
| Bid 121 | * Waste Management | Provision for: Replace kerbsider (CR) | 50 | 50 | 100 | | | 2. Clean scene |
| KS0 | Waste Management | Purchase of Wheeled Bins (RS) | 99 | 109 | 99 | 99 | 99 | 2. Clean scene |

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| | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | 2018-19 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| | | | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | £'000 (Inc Fees) | |
| KT6 | Waste Management | Bulking Station Expansion or Relocation & Vehicle Space (CR) | - | 70 | | | | 2. Clean scene |
| | | | 35,142 | 14,356 | 27,849 | 22,601 | 8,550 | |

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|---|--------------------|-------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| | | | ORIGINAL | LATEST | LATEST | LATEST | LATEST | Teignbridge 10 |
| | | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | 2018-19 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| | | | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | (Inc Fees) | |
| FUNDING GENERAL | | | | | | | | |
| Revenue contributions applied to existing expenditure | | | | | (77) | (343) | (468) | |
| Capital Receipts Unapplied - Brought forward | | | (3,494) | (3,275) | (2,493) | (2,013) | (2,013) | |
| Capital Receipts - Anticipated | | | (100) | (311) | (650) | - | - | |
| Budgeted Revenue Contribution plus additional for specific schemes | | | (550) | (1,429) | (128) | (180) | (220) | |
| Use of Revenue Contributions Reserve | | | | (1,809) | - | - | (166) | |
| Government Grants | | | (987) | (2,727) | (1,899) | (1,505) | - | |
| S106 | | | (1,780) | (961) | (1,459) | (187) | (130) | |
| Other External Contributions | | | (1,400) | (245) | (134) | (510) | - | |
| Community Infrastructure Levy | | | (2,909) | (1,500) | (3,461) | (7,978) | (4,351) | |
| Internal Borrowing | | | - | (227) | (662) | - | - | |
| Capital Receipts Unapplied - Carried forward | | | 1,183 | 2,493 | 2,013 | 2,013 | 1,880 | |
| Business cases: Prudential borrowing | | | (23,600) | (1,829) | (17,711) | (10,800) | (2,300) | |
| HOUSING | | | | | | | | |
| Capital Receipts Unapplied - Brought forward | | | (758) | (1,296) | (1,526) | (2,011) | (2,320) | |
| Capital Receipts - Anticipated | | | (50) | (60) | (50) | (50) | (50) | |
| Capital Receipts - Right to Buy | | | (700) | (700) | (700) | (700) | (700) | |
| Better Care Funding and other government grants. | | | (1,000) | (1,706) | (1,000) | (1,000) | (1,000) | |
| Other External Contributions | | | | (300) | - | - | - | |
| Internal Borrowing | | | | | | | | |
| Budgeted Revenue Contribution plus additional for specific schemes. | | | | - | - | - | - | |
| Capital Receipts Unapplied - Carried forward | | | 1,003 | 1,526 | 2,011 | 2,320 | 2,820 | |
| TOTAL FUNDING | | | (35,142) | (14,356) | (27,849) | (22,601) | (8,550) | |
| Revenue contribution re: previous years' expenditure | | | (771) | - | (77) | (343) | (468) | |
| Programme Funding | | | | | | | | |
| Budgeted Revenue Contribution | | | (550) | (1,429) | (128) | (180) | (220) | |
| Additional Revenue Contributions towards specific schemes. | | | | - | | | | |
| Revenue Contributions earmarked reserve. | | | | (1,809) | - | - | (166) | |
| Capital Receipts | | | (2,916) | (1,623) | (1,395) | (441) | (384) | |
| Section 106 | | | (1,780) | (1,261) | (1,459) | (187) | (130) | |
| Other External Contribution | | | (1,400) | (245) | (134) | (510) | - | |
| Grant | | | (1,987) | (4,433) | (2,899) | (2,505) | (1,000) | |
| Community Infrastructure Levy | | | (2,909) | (1,500) | (3,461) | (7,978) | (4,350) | |
| Internal borrowing | | | | (227) | (662) | - | | |
| Business cases: Prudential borrowing | | | (23,600) | (1,829) | (17,711) | (10,800) | (2,300) | |
| Total | | | (35,142) | (14,356) | (27,849) | (22,601) | (8,550) | |
| Balance of capital receipts | | | (2,186) | (4,019) | (4,024) | (4,333) | (4,699) | |

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