

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

Appendix 1

			35,142	14,356	9,535	27,849	34,719	23,885	15,075	Totals (£'000)
Code /bid no.	Asset/Service Area	Description	ORIGINAL	LATEST (as at Feb 2019)	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	Teignbridge 10
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	
			2018-19	2018-19	2018-19	2019-20	2019-20	2020-21	2021-22	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	
			(Inc Fees)	(Inc Fees)		(Inc Fees)		(Inc Fees)		
KG1	Bakers Park	Bakers Park development (S106)	489		3	489	702			8. Out and about and active
KW4	Bishopsteignton	Bishops Avenue improvements (RS)	-	20	20	-				9. Strong communities
KP1	Boat Cove, Dawlish	Feasibility (CR)			-		10			4. Great places to live & work
KL1	Broadband	Contribution to Superfast Broadband (RS)	-	-	-	250	250			6. Investing in prosperity
Bid 28	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Asbestos (RS)	-	-	-	101	101			8. Out and about and active
Bid 31	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre central boiler installation (CR)	45		-	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	1,545			8. Out and about and active
K1	Broadmeadow Sports Centre	Broadmeadow Sports Centre Roof (CR)	68		-	68	68			8. Out and about and active
KM8	Car parks	Multi-storey office facilities (RS)	-	33	45		-			3. Going to town
KM9	Car parks	Point Car Park Machinery (RS)	-	20	16		-			3. Going to town
Bid 229e	Carbon Management	Provision for Carbon Management Programme (CR)	340	-	-	340	340			10. Zero heroes
KY5	Carbon Management	Energy/Utility Reduction (CR)	75	308	76		232			10. Zero heroes
Bid 245	Churchyards	Provision for Churchyards (RS)	-	-	-	45	45			4. Great places to live & work
KD4	Churchyards	Closed Churchyards (RS,CR)		57	45		15			4. Great places to live & work
KR3	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	732	1,123	764	798	1,391	724		9. Strong communities
KR5	Coastal Monitoring	Coastal asset review: project management support (GG)	-	176	50		126			9. Strong communities
KR6	Coastal Monitoring	Coastal asset review (GG)	200	327	68		359			9. Strong communities
KW2	Collett Way	Collett Way - re-lay to adoption standard (CR)	-	52	3		-			6. Investing in prosperity
KP4	Colley Brook, Kingsteignton	Gabion Basket Replacement (S106)			-		35			9. Strong communities
K18	Combeinteignhead	Combeinteignhead (Env.Agency)	155	-	-					9. Strong communities
KW3	Cricketfield	UTC Cricketfield Footpath (CR)	-	-	-	45	45			3. Going to town
Bid 211	Cycle paths	Provision for Other cycling (CIL)	50	-	-	280	180	100		7. Moving up a gear
KG3	Cycle paths	Wray Valley Trail (CIL)			-		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	40	140		7. Moving up a gear
KG8	Cycle paths	Teign Estuary Trail (CIL)			-		200			7. Moving up a gear
KG8	Cycle paths	(Updated) Heart of Teignbridge Cycle Provision (CIL)	120	-	-	180	180	50		7. Moving up a gear
KX7	Dawlish	Dawlish link road and bridge (GG)			-				4,900	7. Moving up a gear

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			(Inc Fees)	(Inc Fees)		(Inc Fees)		(Inc Fees)		
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	40	-	-	8. Out and about and active
KR7	Dawlish Warren	Contribution to Dawlish Warren Beach Management Scheme (EC)	-	20	20	-	-	-	-	9. Strong communities
KM1	Dawlish Warren	Dawlish Warren Car Park Renovations (RS,CR)	200	220	226	-	-	-	-	3. Going to town
KS5	Dawlish Warren	Dawlish Warren Toilets (CR)	-	12	-	-	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	-	-	100	-	-	4. Great places to live & work
KB4	Dawlish Warren	Fencing (EC)	-	11	-	-	11	-	-	4. Great places to live & work
KP2	Dawlish Water	Wall Repair (RS)	-	25	21	-	-	-	-	4. Great places to live & work
KL4	Employment Land	Purchase of Minerva Building (GG,PB)	-	2,829	2,408	1,136	1,468	-	-	6. Investing in prosperity
KL5b	Employment Land	Provision for other employment land purchase and infrastructure (BC: Prudential Borrowing)	-	-	-	2,000	2,000	-	-	6. Investing in prosperity
KL2	Employment Land	Newton Abbot feasibility (BC)	-	-	-	-	20	-	-	6. Investing in prosperity
K34	Energy Company	Energy Company (CIL)	177	-	-	177	177	-	-	9. Strong communities
KD1	Forde House	HR Refurb (CR)	-	-	11	-	7	-	-	What else we will do
KT2	Forde Road Depot	Provision for Forde Road depot concrete repairs (CR)	-	46	-	-	17	-	-	2. Clean scene
Bid 297	Heart of Teignbridge	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)	-	-	-	5,350	-	5,350	-	6. Investing in prosperity
Bid 297	Heart of Teignbridge	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)	-	-	-	200	200	-	-	6. Investing in prosperity
KX8	Heart of Teignbridge	Provision for A382 Improvements (CIL) (£5.1 m by 2022-23)	-	-	-	-	-	-	-	7. Moving up a gear
KW6	Heart of Teignbridge	Kingsteignton/Kingskerswell Education Provision (CIL)	1,250	1,250	1,250	-	-	-	-	4. Great places to live & work
KW8	Heart of Teignbridge	Houghton Barton land (EC)	-	23	3	134	153	-	-	4. Great places to live & work
KX2	Heart of Teignbridge	SW Mutual Bank (CR)	-	-	50	-	-	-	-	6. Investing in prosperity
J1	Housing	Discretionary - Disrepair Loans & Grants (GG/CR)	105	50	17	50	50	50	50	1. A roof over our heads
JW4a	Housing	Statutory - Disabled Facilities (GG)	1,000	1,706	1,135	1,000	2,000	1,000	1,000	1. A roof over our heads
JY3	Housing	Broadhempston Community Land Trust (CR,RS)	-	60	60	-	10	-	-	1. A roof over our heads
JY3	Housing	Exception site Starcross (CR)	-	65	-	-	65	-	-	1. A roof over our heads
JY3	Housing	Exception site Denbury (CR,GG)	-	50	-	-	100	-	-	1. A roof over our heads
JY3	Housing	Moretonhampstead (Teign Housing) (EC)	-	-	-	-	85	-	-	1. A roof over our heads
JY3	Housing	Downsizer initiative Shutterton Dawlish Warren (CR)	-	180	180	-	-	-	-	1. A roof over our heads
JY3	Housing	Surplus TDC sites in Newton Abbot (East St) (CR)	-	-	-	115	115	-	-	1. A roof over our heads
JY3	Housing	East St (Feasibility) (RS)	-	-	1	-	8	-	-	1. A roof over our heads
Bid	Housing	Provision for Drake Road feasibility (GG,CR,RS,PB)	-	-	-	-	128	-	-	1. A roof over our heads
Bid	Housing	Provision for Drake Road (GG,CR,RS,PB)	-	-	-	-	272	-	-	1. A roof over our heads

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			(Inc Fees)	(Inc Fees)		(Inc Fees)		(Inc Fees)		
JY3	Housing	Bradley Bends feasibility (RS)			-		10			1. A roof over our heads
JY3	Housing	Longstone Cross Ashburton (CR)	-	-	-	100	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	Provision for Shared Equity Scheme (S106)	-	105	-		667			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	43					1. A roof over our heads
JY3	Housing	Affordable Housing unallocated (CR)	86	-	-	-	48	200	200	1. A roof over our heads
JY5	Housing	Additional plots Haldon (S106,CR)	-	278	250		21			1. A roof over our heads
Bid 80	HRA contribution	Provision for HRA (CIL)	35		-	118	118	61	70	4. Great places to live & work
KV1	IT - Committee	Replacement IT Equipment/ Committee Mgt (RS)	-	21	17	10	47			What else we will do
KV3	IT - provision for Mobile Working	Mobile Working (RS,CR)	-	55	29	68	94			What else we will do
KV4	IT - Customer Services	Customer Portal (RS)	-	189	147		71			What else we will do
KV5	IT - Finance	Cash and Income Management (RS)			-	22	22			What else we will do
KV6	IT - Convergence	Strata projects: Convergence Projects (RS)	-	40	18		22			What else we will do
KV6	IT 17-18 Strata projects	Strata business plan (RS)	-	81	-		81			What else we will do
KV6	IT - Car parks	(Updated) Car Park systems upgrade (CR)	-	11	-		12			3. Going to town
KV7	IT - Planning	Strata projects: Uniform Implementation (RS)	-	58	-		58			What else we will do
KV8	IT - Capital contribution	Ongoing contributions towards Strata (RS)	41	41	41	41	41	41	41	What else we will do
KV9	IT - HR	Strata projects: Human Resources (RS)	-	31	15		16			What else we will do
KW1	IT - Customer Services	Reception Management (RS)	-	28	7		20			What else we will do
KW7	IT - Customer Services	Open channel/open access (RS)	-	11	5		5			What else we will do
KW9	IT - Customer Services	ECM (RS)			-	14	14			What else we will do
KX1	IT - Legal Services	Legal Case Management (RS)			-	18	18			What else we will do
KP3	Kenton	Kenton Watercourse (Env.Agency)	-	100	38					4. Great places to live & work
Bid 300	Kingsteignton	Provision for Kingsteignton Open Space (S106)	60	60	-		60			8. Out and about and active
KG2	Leisure	Provision Playing Pitch Improvement Plan (S106)	175		-	300	280			8. Out and about and active
KG4	Leisure	3G artificial playing pitch, Coach Road, Newton Abbot (S106, CR)			-		220			8. Out and about and active
KG9	Leisure	CCTV (RS,S106)	-	40	37					8. Out and about and active
KX9	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	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

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			(Inc Fees)	(Inc Fees)		(Inc Fees)		(Inc Fees)		
KG6	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre lift refurbishment (S106)	-	41	37					8. Out and about and active
KF1	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre gym floor covering (S106)		15	15					8. Out and about and active
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (RS,S106)	40	109	69	40	73	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	100	7,500	5,300	3. Going to town
KX1	Newton Abbot Town Centre	Halcyon Rd (BC: Prudential Borrowing)			-		6,786			3. Going to town
KL6	Newton Abbot Town Centre	Market Walk improvement works (CR, RS)	-	1,950	1,488		462			3. Going to town
KL9	Newton Abbot Town Centre	Cattle Market Enabling Works (CR)	-	200	-		200			3. Going to town
KL7	Newton Abbot Town Centre	Bradley Lane Enabling Works (RS,CR)	-	153	-		153			3. Going to town
KW9	Newton Abbot Town Centre	Cinema (CR)			45		17			3. Going to town
KW4	Newton Abbot Town Centre	Sherborne Rd Planter (CR)			-		14			3. Going to town
KW5	Open Spaces	Carl bunting land (S106)	-	134	134		125	125	125	4. Great places to live & work
KB9	Open Spaces	Dormouse habitat improvements (S106)			-		12			4. Great places to live & work
KB3	Open Spaces	Purchase of Gator (EC)	-	13	13					4. Great places to live & work
KB5	Open Spaces	Rangers' Vehicle			20					4. Great places to live & work
KB6	Open Spaces	Mill Marsh Park, Bovey Tracey (S106)			-		75			4. Great places to live & work
KS4	Pavilions Teignmouth	Pavilions, Teignmouth (CR)	-	64	10		55			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	75			8. Out and about and active
Bid 45	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment (S106)	30	30	-		30			8. Out and about and active
Bid 47	Play area equipment/refurb	Provision for Newton Abbot Play Area (S106)	74	74	-		74			8. Out and about and active
KJ1	Play area equipment/refurb	Coombe Valley Play Area (S106)	-	50	24		26			8. Out and about and active
Bid 46	Play area equipment/refurb	Provision for Decoy refurb (S106/CIL)	-	-	-	150	150			8. Out and about and active
Bid 49	Play area equipment/refurb	Provision for Den, Teignmouth play area overhaul (S106/CIL)	200		-	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	-		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	-		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	114			8. Out and about and active
KJ2	Play area equipment/refurb	Ogwell play area (S106)	-	43	43					8. Out and about and active
KS1	Public Conveniences	Wallgate Replacements (RS)	75	82	76					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	34	475	631		435	4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS instatement (GG; CIL)			-	298	298		95	4. Great places to live & work
KB7	SANGS/Open Spaces	SANGS: Dawlish (CIL; S106)	-	177	46	-	130			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

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K13	South West Exeter	(Updated) SW Exeter Education Provision (CIL)	-	-	-	1,000	1,000	1,950		4. Great places to live & work
Bid 5	Sport & Leisure	Provision for Sports Provision (CIL)	-	-	-	65	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	230			8. Out and about and active
K6	Sport & Leisure	Sports allocation (CIL)	358	-	-	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	-		100			8. Out and about and active
KM7	Teignmouth Point	Point Upper, Teignmouth Resurface (RS)	-	62	58					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	6,900			6. Investing in prosperity
KX3	Teignmouth Town Centre	Teignmouth Town Centre Improvements feasibility (BC: Prudential Borrowing)			-		215			6. Investing in prosperity
KL5	Teignmouth	Beachcomber café (RS)		130	-		130			3. Going to town
Bid 77	Teignmouth	Provision for Teignmouth open space (S106)	50		-	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	201					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	200			2. Clean scene
Bid 121	Waste Management	Provision for: Replace kerbsider (CR)	50	50	-	100	150			2. Clean scene
KS0	Waste Management	Purchase of Wheeled Bins (RS)	99	109	98	99	99	99	99	2. Clean scene
KT1	Waste Management	Bulking Station Silo Refurbishment (CR)			-		29			2. Clean scene
KT6	Waste Management	Bulking Station Expansion or Relocation & Vehicle Space (CR)	-	70	5					2. Clean scene
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			(Inc Fees)	(Inc Fees)		(Inc Fees)		(Inc Fees)		

FUNDING GENERAL										
Revenue contributions applied to existing expenditure										
Capital Receipts Unapplied - Brought forward	(3,494)	(3,275)	(3,275)	(2,493)	(3,470)	(1,618)	(1,618)			
Capital Receipts - Anticipated	(100)	(311)	(352)	(650)	(130)	-	-			
Budgeted Revenue Contribution plus additional for specific schemes	(550)	(1,429)	(1,302)	(128)	(201)	(180)	(180)			
Use of Revenue Contributions Reserve		(1,809)	(1,232)	-	(779)	-	-			
Government Grants	(987)	(2,727)	(1,805)	(1,899)	(2,938)	(1,505)	(4,900)			
S106	(1,780)	(961)	(370)	(1,459)	(2,510)	(312)	(255)			
Other External Contributions	(1,400)	(245)	(157)	(134)	(205)	(510)	-			
Community Infrastructure Levy	(2,909)	(1,500)	(1,250)	(3,461)	(3,677)	(6,978)	(2,850)			
Internal Borrowing	-	(227)	(1,577)	(662)	(828)	-	-			
Capital Receipts Unapplied - Carried forward	1,183	2,493	3,470	2,013	1,618	1,618	1,278			
Business cases: Prudential borrowing	(23,600)	(1,829)	-	(17,711)	(17,814)	(12,850)	(5,300)			
HOUSING										
Capital Receipts Unapplied - Brought forward	(758)	(1,296)	(1,296)	(1,526)	(1,781)	(1,835)	(2,035)			
Capital Receipts - Anticipated	(50)	(60)	(88)	(50)	(50)	(50)	(50)			
Capital Receipts - Right to Buy	(700)	(700)	(653)	(700)	(700)	(700)	(700)			
Better Care Funding and other government grants.	(1,000)	(1,706)	(1,135)	(1,000)	(2,080)	(1,000)	(1,000)			
S106			-	-	(688)					
Other External Contributions		(300)	(43)	-	(43)	-	-			
Internal or Prudential Borrowing			(250)	-	(170)					
Budgeted Revenue Contribution plus additional for specific schemes.		-	(1)	-	(108)	-	-			
Capital Receipts Unapplied - Carried forward	1,003	1,526	1,781	2,011	1,835	2,035	2,535			
TOTAL FUNDING	(35,142)	(14,356)	(9,535)	(27,849)	(34,719)	(23,885)	(15,075)			
Revenue contribution re: previous years' expenditure	(771)	-	-	(77)	(77)	(382)	(519)			
Programme Funding										
Budgeted and additional Revenue Contribution	(550)	(1,429)	(1,303)	(128)	(309)	(180)	(180)			
Revenue Contributions earmarked reserve.		(1,809)	(1,232)	-	(779)	-	-			
Capital Receipts	(2,916)	(1,623)	(413)	(1,395)	(2,678)	(550)	(590)			
Section 106	(1,780)	(1,261)	(370)	(1,459)	(3,198)	(312)	(255)			
Other External Contribution	(1,400)	(245)	(200)	(134)	(248)	(510)	-			
Grant	(1,987)	(4,433)	(2,940)	(2,899)	(5,018)	(2,505)	(5,900)			
Community Infrastructure Levy	(2,909)	(1,500)	(1,250)	(3,461)	(3,677)	(6,978)	(2,850)			
Internal borrowing		(227)	(1,827)	(662)	(828)	-	-			
Business cases: Prudential borrowing	(23,600)	(1,829)	-	(17,711)	(17,984)	(12,850)	(5,300)			
Total	(35,142)	(14,356)	(9,535)	(27,849)	(34,719)	(23,885)	(15,075)			
Balance of capital receipts	(2,186)	(4,019)	(5,251)	(4,024)	(3,453)	(3,653)	(3,813)			

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