



















TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2019-20 TO 2022-23

Appendix 1

						27,849	13,863	9,972	32,632	28,398	19,673	21,493	
Code /bid no.	Asset/Service Area	Description	Bid/Complete ?	C/f ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST		
					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		
					2019-20	2019-20	2019-20	2020-21	2020-21	2021-22	2022-23		
					£'000	£'000	£'000	£'000	£'000	£'000	£'000		
					(Inc Fees)			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)		
KG1	Bakers Park	Bakers Park development (S106)		√	489	300	209	402	718			8. Out and about and active	
KP1	Boat Cove, Dawlish	Feasibility (CR)				10	-					4. Great places to live & work	
KL1	Broadband	Contribution to Superfast Broadband subject to procurement arrangements (RS) (2022/23) subject to satisfactory assurances of funds being spent within Teignbridge area.			250	-	-				250	6. Investing in prosperity	
Bid 28	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Asbestos (RS) (Included in Bid 4)	*		101	-	-					8. Out and about and active	
Bid 31	Broadmeadow Sports Centre	 Provision for Broadmeadow Sports Centre central boiler installation (CR) (Included in Bid 4)	*		45	-	-					8. Out and about and active	
Bid 4	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC).	*		1,545	-	-	1,765	250	1,515		8. Out and about and active	
K1	Broadmeadow Sports Centre	Broadmeadow Sports Centre Roof (CR) (Included in Bid 4)			68	-	-					8. Out and about and active	
KM2	Car parks	Multi-storey lift (RS)	C			48	42					3. Going to town	
KM3	Car parks	Upgrade of card payment facilities (RS)	C			12	12					3. Going to town	
Bid 245	Churchyards	Provision for Churchyards (RS)	*	√	45	12	-		43			4. Great places to live & work	
KD4	Churchyards	Closed Churchyards (RS)	C			46	15					4. Great places to live & work	
KY5	Climate Change	 Provision for carbon reduction projects (RS)		√		100	-	132	232			5. Action on climate	
Bid 229e	Climate Change	 Provision for Forde House replacement heating system (CR)	*		340	-	-	340	-		340	5. Action on climate	
KY2	Climate Change	 Tunncliffe Building energy efficiency measures (RS)	C			20	19					5. Action on climate	
KR3	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)		√	798	1,391	981	724	1,532			9. Strong communities	
KR5	Coastal Monitoring	Coastal asset review: project management support (GG)		√		126	49		77			9. Strong communities	
KR6	Coastal Monitoring	Coastal asset review (GG)		√		259	49		210			9. Strong communities	
KP4	Colley Brook, Kingsteignton	Gabion Basket Replacement (S106)	C			35	33					9. Strong communities	
KW3	Cricketfield	UTC Cricketfield Footpath (CR)			45	-	-		-			3. Going to town	
KG3	Cycle paths	 Wray Valley Trail (CIL)	C			100	100		-			7. Moving up a gear	
KG8	Cycle paths	 East-West Cycle Route (CIL)	C			180	180		-			7. Moving up a gear	
KG8	Cycle paths	 Teign Estuary Trail (CIL)				100	100	100	100			7. Moving up a gear	
Bid 211	Cycle paths	 Provision for Other cycling (CIL)	*		280	-	-	280	280		170	7. Moving up a gear	
Bid 211	Cycle paths	 Dawlish/Teignmouth Cycle Schemes (CIL)	*		180	-	-	65	65	340		7. Moving up a gear	
Bid 211	Cycle paths	 Heart of Teignbridge Cycle Provision (CIL)	*		180	-	-	90	90			7. Moving up a gear	
KX7	Dawlish	Dawlish link road and bridge (GG)		√		427	123	-	3,344	1,433		7. Moving up a gear	
Bid 2	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Improvement Plan (S106,BC).	*				-	-	-	1,321		8. Out and about and active	
Bid 7	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Drainage Overhall & Improve (CR)	*		40	-	-					8. Out and about and active	
KB8	Dawlish Warren	Dawlish Warren Boardwalk (S106)	C			65	63		-			4. Great places to live & work	
KB6	Dawlish Warren	Dawlish Warren Boardwalk (S106)				-	1	107	107			4. Great places to live & work	
KL4	Employment Land	Purchase of Minerva Building (GG,BC)	C		1,136	1,468	1,338	-				6. Investing in prosperity	

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						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
						2019-20	2019-20	2019-20	2020-21	2020-21	2021-22	2022-23	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	
						(Inc Fees)			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
K34	Energy Company		Energy Company (CIL)			177	-	-	177	-			9. Strong communities
KD1	Forde House		HR Refurb (CR)	C			7	6					10. Vital, Viable Council
KD8	Forde House		Forde House Accommodation	C				26					10. Vital, Viable Council
KD2	Forde House		Corporate Services Refurb feasibility (CR)		V		3	-		3			10. Vital, Viable Council
KT2	Forde Road Depot		Forde Road depot concrete repairs (RS)	C			12	12					2. Clean scene
Bid 297	Heart of Teignbridge: Employment		Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing)	*		5,350	425	-	425				6. Investing in prosperity
Bid 297	Heart of Teignbridge: Employment		Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)	*		200	-	-					6. Investing in prosperity
Bid	Heart of Teignbridge: Employment		Provision for other employment land purchase and infrastructure (BC: Prudential Borrowing)	*		2,000		-	2,000		2,000		6. Investing in prosperity
KL2	Heart of Teignbridge: Employment		Newton Abbot employment land feasibility (BC: Prudential Borrowing)		V		20	-		17			6. Investing in prosperity
KX8	Heart of Teignbridge		A382 Improvements (CIL) (£5.1 m by 2022-23)					-				5,100	7. Moving up a gear
KW2	Heart of Teignbridge		Houghton Barton Link Rd (Prudential temporary internal Borrowing)					-		810	440		7. Moving up a gear
KW8	Heart of Teignbridge		Houghton Barton land (EC)		V	134	153	-		146			4. Great places to live & work
JW/JV	Housing		Discretionary - Disrepair Loans & Grants (GG/CR)			50	24	19	24	24	24	50	1. A roof over our heads
JW/JV	Housing		Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)		V	1,000	1,580	1,078	1,030	1,864	1,000	1,000	1. A roof over our heads
JV7	Housing		Warm Homes Fund (Park Homes) (GG)		V		26	-	234	260			1. A roof over our heads
JV8	Housing		Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)					-	1,655	1,655			1. A roof over our heads
JV4	Housing		Central Heating Fund	C				28					1. A roof over our heads
JY7	Housing		Broadhempston Community Land Trust (CR,RS)	C	V		10	5		5			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)	C			100	100					1. A roof over our heads
JY3	Housing		Moretonhampstead (Teign Housing) (EC)	C			85	85					1. A roof over our heads
JY3	Housing		Additional Social Housing in Newton Abbot (East St) (CR, RS,GG, BC: Prudential Borrowing,S106)		V	115	68	50	890	909			1. A roof over our heads
JY3	Housing		Additional Social Housing in Newton Abbot (Drake Road) (CR,RS,GG,BC: Prudential Borrowing,S106)		V		32	24	509	517			1. A roof over our heads
JY3	Housing		Longstone Cross Ashburton (CR)		V	100	100	-		100			1. A roof over our heads
JY3	Housing		Aller Road Kingsteignton					-		20			1. A roof over our heads
JY8	Housing		Shared Equity Scheme (S106)					-	667	668			1. A roof over our heads
Bid	Housing		Provision for Shared Equity Scheme (CR)	*				-	158	158			1. A roof over our heads
JY3	Housing		Affordable Housing unallocated (CR)			-	59	-	200	40	200		1. A roof over our heads
JY5	Housing		Additional plots Haldon (S106,CR)	C	V		21	17		4			1. A roof over our heads
Bid 80	Habitat Regulations		Provision for Habitat Regulations infrastructure measures (CIL)	*		118	-	-	179	179	70	88	4. Great places to live & work
KV5	IT - Committee		Replacement IT Equipment/ Committee Mgt (RS)	C		10	26	26					10. Vital, Viable Council
KV3	IT - provision for Mobile Working		Mobile Working (RS)		V	68	10	-	84	86			10. Vital, Viable Council
KV4	IT - Customer Services		Customer Portal (RS)				71	73		32			10. Vital, Viable Council
KV6	IT - Convergence		Strata projects: Convergence Projects (RS)		V		22	-		16			10. Vital, Viable Council
KV6	IT 17-18 Strata projects		Cemeteries (RS)		V		8	-		8			10. Vital, Viable Council
KV6	IT 17-18 Strata projects		Grounds, Street, Public Realm (RS)		V		27	-		27			10. Vital, Viable Council
KV6	IT 17-18 Strata projects		Environmental Health: Idox (RS)		V		13	-		13			10. Vital, Viable Council
KV6	IT - Car parks		(Updated) Car Park systems upgrade (RS)	C	V		12	-					3. Going to town
KV7	IT - Planning		Strata projects: Uniform Implementation (RS)		V		58	-		58			10. Vital, Viable Council

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						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
						2019-20	2019-20	2019-20	2020-21	2020-21	2021-22	2022-23	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	
						(Inc Fees)			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KV8	IT - Capital contribution		Ongoing contributions towards Strata (RS)			41	41	41	41	41	41	41	10. Vital, Viable Council
KV9	IT - HR		Strata projects: Human Resources (RS)		V		16	13		3			10. Vital, Viable Council
KW1	IT - Customer Services		Reception Management (RS)	C			20	-					10. Vital, Viable Council
KW7	IT - Customer Services		Open channel/open access (RS)	C			5	-					10. Vital, Viable Council
KV2	IT - Customer Services		ECM (RS)			14	-	-					10. Vital, Viable Council
KX6	IT - Legal Services		Legal Case Management (RS)		V	18	22	14		7			10. Vital, Viable Council
KV1	IT - Finance		Adelante upgrade (RS)	C		22	-	-		16			10. Vital, Viable Council
Bid	IT - Finance		Provision for Finance Convergence (RS)	*				-	100	100	167		10. Vital, Viable Council
Bid	IT - Finance/HR		Provision for Winnix replacement (RS)	*				-	13	13			10. Vital, Viable Council
Bid	IT - Property and Assets		Provision for Street Cleansing, Grounds Maintenance and Asset Management (RS)	*				-	103		103		10. Vital, Viable Council
KV3	IT - Corporate: Strata Business Plan 2020-21		Windows 10/ infrastructure resilience measures					-		47			10. Vital, Viable Council
KJ7	Kingsteignton		Kingsteignton Open Space (S106)	C			60	80					8. Out and about and active
KG2	Leisure		Playing Pitch Improvement Plan (S106)			300	280	245		23			8. Out and about and active
KX9	Marsh Barton		Marsh Barton Station (CIL)					-	1,300	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
KG4	Newton Abbot		3G artificial playing pitch, Coach Road, Newton Abbot (S106, CR)		V		220	100		120			8. Out and about and active
Bid 23	Newton Abbot Leisure Centre		Provision for Newton Abbot Leisure Centre fire alarm control panel (RS)	*				-			30		8. Out and about and active
KF2	Newton Abbot Leisure Centre		Gym and tower office air conditioning replacement (CR)	C			28	23					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)	*				-			62		8. Out and about and active
Bid 3	Newton Abbot Leisure Centre		Provision for Newton Abbot Leisure Centre Improvement Plan (S106;RS;CR)	*				-			350		8. Out and about and active
KF5	Newton Abbot Leisure Centre		Newton Abbot Leisure Centre Gym Equipment (RS,S106)		V	40	57	17	56	96	40	40	8. Out and about and active
Bid 299	Newton Abbot Town Centre Regeneration		Provision for Newton Abbot Town Centre Improvements (GG)	*		2,100	-	-	400	400			3. Going to town
KX1	Newton Abbot Town Centre Regeneration		Halcyon Rd (BC:Prudential Borrowing)		V		100	314	3,381	585	3,000	3,000	3. Going to town
KL6	Newton Abbot Town Centre Regeneration		Market Walk improvement works (CR, RS)	C			50	-					3. Going to town
KL9	Newton Abbot Town Centre Regeneration		Cattle Market Enabling Works (CR)		V		200	-		200			3. Going to town
KL7	Newton Abbot Town Centre Regeneration		Bradley Lane Enabling Works (RS,CR)		V		113	81		32			3. Going to town
KW9	Newton Abbot Town Centre Regeneration		Cinema (RS)		V		21	-		18			3. Going to town
KX2	Newton Abbot Town Centre Regeneration		Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)		V		3,000	2,573	2,282	2,709			3. Going to town
KW4	Newton Abbot Town Centre		Sherborne Rd Planter (RS)	C			14	12					3. Going to town
Bid	Newton Abbot Town Centre		Provision for Future High Street Fund projects (GG, CIL, EC, BC: Prudential Borrowing)	*			100	-	4,087	-	2,923	8,260	3. Going to town
KW5	Open Spaces		Cirl bunting land (S106)				-	-	250	250	125		4. Great places to live & work
KB9	Open Spaces		Dormouse habitat improvements (S106)	C			12	12					4. Great places to live & work
KB2	Open Spaces		Mill Marsh Park, Bovey Tracey (S106)	C			75	75					4. Great places to live & work
Bid 44	Play area equipment/refurb		Provision for Dawlish play space flagship provision (S106)	*		75	-	-	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			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)	C			26	20					8. Out and about and active

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						2019-20	2019-20	2019-20	2020-21	2020-21	2021-22	2022-23	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	
						(Inc Fees)			(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KJ2	Play area equipment/refurb		Ogwell Play Area (S106)	C				-		33			8. Out and about and active
KJ4	Play area equipment/refurb		Decoy refurb (S106/CIL)			150	-	-	300	300			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
KJ3	Play area equipment/refurb		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		8. Out and about and active
Bid 58	Play area equipment/refurb		Provision for Palace Meadow, Chudleigh play space overhaul (S106)	*			-	-	15	15			8. Out and about and active
KJ6	Play area equipment/refurb		Furlong Close, Buckfastleigh (CR)				-	-	28	28			8. Out and about and active
Bid 67	Play area equipment/refurb		Provision for Teignbridge-funded play area refurb/equipment (CR)	*		114	-	-	86	-	86		8. Out and about and active
KB1	SANGS/Open Spaces		SANGS land purchase (GG; CIL)		V	475	715	719			611		4. Great places to live & work
KB1	SANGS/Open Spaces		SANGS instatement (GG; CIL)		V	298	298	36		262	95		4. Great places to live & work
KP5	Shaldon		Pumping station improvement	C				13					9. Strong communities
Bid 95	South West Exeter		Provision for South West Exeter Transport (2023-28) (CIL)	*				-					7. Moving up a gear
K13	South West Exeter		(Updated) SW Exeter Education Provision (CIL)			1,000		-				1,000	4. Great places to live & work
Bid	South West Exeter		Provision for District Heating (CIL)	*				-	3,000	1,500			9. Strong communities
Bid 5	Sport & Leisure		Provision for Sports Provision (CIL)	*		65	-	-	664		664		8. Out and about and active
Bid 72	Sport & Leisure		Provision for Outdoor sport facility to serve Newton Abbot area (S106)	*		230	-	-	230	230			8. Out and about and active
K6	Sport & Leisure		Sports allocation (CIL)			358	-	-					8. Out and about and active
Bid 90	Teignbridge		Provision for Education (CIL)	*				-			350	1,700	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
KX3	Teignmouth Town Centre		Teignmouth Town Centre Regeneration (includes feasibility budget) (BC: Prudential Borrowing)			6,900	250	369	3,531	5,000	1,984		6. Investing in prosperity
KL5	Teignmouth		Beachcomber café (RS)	C			147	147					3. Going to town
Bid 77	Teignmouth		Provision for Teignmouth open space (S106)	*		50	-	-			50		4. Great places to live & work
KR1	Teignmouth		Beach Management Plan (GG)		V		115	-		115			9. Strong communities
Bid 116	Waste Management		Provision for Bulking Station - replace telehandlers (RS)	*				-	50	50		50	2. Clean scene
KS2	Waste Management		Bulking Station - replace telehandlers (CR)	C			50	50					2. Clean scene
KS3	Waste Management		Bulking Station welfare facilities (RS)	C			18	15					2. Clean scene
Bid 118	Waste Management		Provision for Bulking Station - replace Sortline (RS)	*				-			75	100	2. Clean scene
Bid 120	Waste Management		Provision for Waste vehicles (RS)	*		200	-	-				200	2. Clean scene
Bid 121	Waste Management		Provision for: Replace kerbsider (CR)	*		100	-	-					2. Clean scene
Bid	Waste Management		Provision for replacement card baler (2026)	*				-					2. Clean scene
KS0	Waste Management		Purchase of Wheeled Bins (RS)			99	99	98	104	104	104	104	2. Clean scene
KT1	Waste Management		Bulking Station Silo Refurbishment (CR)	C			29	31					2. Clean scene
KT3	Waste Management		Vehicle tracking system (RS)	C			11	11					2. Clean scene
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					2019-20	2019-20	2019-20	2020-21	2020-21	2021-22	2022-23
£'000	£'000	£'000	£'000	£'000	£'000	£'000					
					(Inc Fees)			(Inc Fees)		(Inc Fees)	(Inc Fees)

FUNDING GENERAL												
Revenue contributions to reserve towards future expenditure							(124)	(102)	(44)	-	-	-
Revenue contributions applied to existing expenditure					(77)	(77)	(77)	(252)	-	-	-	
Capital Receipts Unapplied - Brought forward					(2,493)	(3,470)	(3,470)	(3,290)	(3,519)	(2,198)	(1,424)	
Capital Receipts - Anticipated					(650)	(246)	(142)	(1,700)	(116)	-	-	
Budgeted Revenue Contribution plus additional for specific schemes					(128)	(109)	(270)	(271)	-	-	(681)	
Use of Revenue Contributions Reserve					-	(778)	(474)	(26)	(458)	(254)	-	
Government Grants					(1,899)	(3,376)	(2,462)	(2,507)	(5,677)	(4,188)	(5,700)	
S106					(1,459)	(1,008)	(811)	(1,413)	(1,711)	(421)	-	
Other External Contributions					(134)	(294)	(310)	(803)	(146)	(127)	-	
Community Infrastructure Levy					(3,461)	(1,393)	(359)	(6,115)	(3,995)	(2,361)	(8,058)	
Internal Borrowing					(662)	(211)	-	(235)	(810)	-	-	
Capital Receipts Unapplied - Carried forward					2,013	3,290	3,519	3,776	2,198	1,424	980	
Business cases: Prudential borrowing					(17,711)	(4,163)	(3,786)	(13,614)	(7,138)	(10,259)	(5,560)	
HOUSING												
Capital Receipts Unapplied - Brought forward					(1,526)	(1,781)	(1,781)	(2,235)	(2,325)	(1,012)	(1,373)	
Capital Receipts - Anticipated					(50)	(50)	(56)	(50)	(50)	(50)	(50)	
Capital Receipts - Right to Buy					(700)	(700)	(601)	(700)	(300)	(600)	(600)	
Better Care Funding and other government grants.					(1,000)	(1,606)	(1,106)	(3,374)	(4,060)	(1,000)	(1,000)	
S106					-	(93)	(115)	(667)	(672)	-	-	
Other External Contributions					-	(42)	(1)	-	-	-	-	
Internal or Prudential Borrowing					-	-	(17)	(801)	(583)	-	-	
Budgeted Revenue Contribution plus additional for specific schemes.					-	(60)	(55)	-	-	-	-	
Use of Revenue Contributions Reserve						(8)	-	(34)	(48)	-	-	
Capital Receipts Unapplied - Carried forward					2,011	2,235	2,325	1,427	1,012	1,373	1,973	
TOTAL FUNDING					(27,926)	(13,863)	(9,972)	(32,632)	(28,398)	(19,673)	(21,493)	

Revenue contribution re: previous years' expenditure					(77)	(77)	(77)	(252)	-	-	-
Revenue contributions to reserve towards future expenditure						(221)	(102)	(44)	-	-	-

Programme Funding											
Budgeted and additional Revenue Contribution					(128)	(169)	(325)	(271)	-	-	(681)
Revenue Contributions earmarked reserve.					-	(786)	(474)	(60)	(506)	(254)	-
Capital Receipts					(1,395)	(722)	(206)	(2,772)	(3,100)	(1,064)	(494)
Section 106					(1,459)	(1,101)	(926)	(2,080)	(2,383)	(421)	-
Other External Contribution					(134)	(336)	(311)	(803)	(146)	(127)	-
Grant					(2,899)	(4,982)	(3,568)	(5,881)	(9,737)	(5,187)	(6,700)
Community Infrastructure Levy					(3,461)	(1,393)	(359)	(6,115)	(3,995)	(2,360)	(8,058)
Internal borrowing					(662)	(211)	-	(235)	(810)	-	-
Business cases: Prudential borrowing					(17,711)	(4,163)	(3,803)	(14,415)	(7,721)	(10,259)	(5,560)
Total					(27,849)	(13,863)	(9,972)	(32,632)	(28,398)	(19,672)	(21,493)
Balance of capital receipts					(4,024)	(5,525)	(5,843)	(5,203)	(3,211)	(2,797)	(2,953)

Key: EC - External Contributions
GG - Government Grant
CR - Capital Receipt
RS - Revenue Savings
BC - Business Case
C - project complete. Where this relates to payment of a contribution, indicates contribution has been paid.
* - Provisional scheme, pending full approval



Climate Change project

Denotes a change in the programme

Bold