

















**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2020-21 TO 2022-23**

Code /bid no.	Asset/Service Area	Description	Bid/ Complete ?	C/f ?	32,632	34,530	23,396	20,163					
					ORIGINAL	LATEST	LATEST	LATEST					
					BUDGET	BUDGET	BUDGET	BUDGET					
					2020-21	2020-21	2021-22	2022-23					
					£'000	£'000	£'000	£'000					
					(Inc Fees)		(Inc Fees)						
KG1	Bakers Park	Bakers Park development (S106)		√	402	718				8. Out and about and active			
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		6. Investing in prosperity			
Bid 4	Broadmeadow Sports Centre	 Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC).	*		1,765	250	1,515			8. Out and about and active			
KY3	Broadmeadow Sports Centre	 Hot water boiler replacement (RS)				20				8. Out and about and active			
Bid 245	Churchyards	Provision for Churchyards (RS)	*	√		43				4. Great places to live & work			
KY5	Climate Change	 Provision for carbon reduction projects (RS)		√	132	232				10. Zero heroes			
Bid 229e	Climate Change	 Provision for Forde House replacement heating system (CR)	*		340	-		340		10. Zero heroes			
KR3	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)		√	724	1,532				9. Strong communities			
KR5	Coastal Monitoring	Coastal asset review: project management support (GG)		√		77				9. Strong communities			
KR6	Coastal Monitoring	Coastal asset review (GG)		√		210				9. Strong communities			
KG8	Cycle paths	 Teign Estuary Trail (CIL)			100	100				7. Moving up a gear			
Bid 211	Cycle paths	 Provision for Other cycling (CIL)	*		280	280		170		7. Moving up a gear			
Bid 211	Cycle paths	 Dawlish/Teignmouth Cycle Schemes (CIL)	*		65	65	340			7. Moving up a gear			
Bid 211	Cycle paths	 Heart of Teignbridge Cycle Provision (CIL)	*		90	90				7. Moving up a gear			
KX7	Dawlish	Dawlish link road and bridge (GG)		√	-	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			
KB6	Dawlish Warren	Dawlish Warren Boardwalk (S106)			107	107				4. Great places to live & work			
K34	Energy Company	 Energy Company (CIL)			177	-				9. Strong communities			
KD2	Forde House	Corporate Services Refurb feasibility (CR)		√		3				10. Vital, Viable Council			
Bid 297	Heart of Teignbridge: Employment	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing)	*		425					6. Investing in prosperity			
Bid	Heart of Teignbridge: Employment	Provision for other employment land purchase and infrastructure (BC: Prudential Borrowing)	*		2,000		2,000			6. Investing in prosperity			
KL2	Heart of Teignbridge: Employment	Newton Abbot employment land feasibility (BC: Prudential Borrowing)		√		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)		√		146				4. Great places to live & work			
JW/JV	Housing	Discretionary - Disrepair Loans & Grants (GG/CR)			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)		√	1,030	1,563	1,000	1,000		1. A roof over our heads			
JV7	Housing	 Warm Homes Fund (Park Homes) (GG)		√	234	425				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			
JY7	Housing	Broadhempston Community Land Trust (CR,RS)	C	√		5				1. A roof over our heads			
JY3	Housing	Exception site Starcross (CR)			65		65			1. A roof over our heads			

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					2020-21	2020-21	2021-22	2022-23	
				£'000	£'000	£'000	£'000		
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
JY3	Housing	Additional Social Housing in Newton Abbot (East St) (CR, RS,GG, BC: Prudential Borrowing,S106)		√	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)		√	509	517			1. A roof over our heads
JY3	Housing	Longstone Cross Ashburton (CR)		√		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)			200	40	200		1. A roof over our heads
JY5	Housing	Additional plots Haldon (S106,CR)		C	√	4			1. A roof over our heads
Bid 80	Habitat Regulations	Provision for Habitat Regulations infrastructure measures (CIL)	*		179	179	70	88	4. Great places to live & work
KV3	IT - provision for Mobile Working	 Mobile Working (RS)		√	84	86			10. Vital, Viable Council
KV4	IT - Customer Services	Customer Portal (RS)				32			10. Vital, Viable Council
KV6	IT - Convergence	Strata projects: Convergence Projects (RS)		√		16			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Cemeteries (RS)		√		8			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Grounds, Street, Public Realm (RS)		√		27			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Environmental Health: Idox (RS)		√		13			10. Vital, Viable Council
KV7	IT - Planning	Strata projects: Uniform Implementation (RS)		√		58			10. Vital, Viable Council
KV8	IT - Capital contribution	Ongoing contributions towards Strata (RS)			41	41	41	41	10. Vital, Viable Council
KV9	IT - HR	Strata projects: Human Resources (RS)		√		3			10. Vital, Viable Council
KX6	IT - Legal Services	Legal Case Management (RS)		√		7			10. Vital, Viable Council
KV1	IT - Finance	Adelante upgrade (RS)		C		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
KV2	IT - Revenue & Benefits	Civica upgrade (RS)				41			10. Vital, Viable Council
KG2	Leisure	Playing Pitch Improvement Plan (S106)				23			8. Out and about and active
KX9	Marsh Barton	 Marsh Barton Station (CIL)			1,300	1,300			7. Moving up a gear
KG4	Newton Abbot	3G artificial playing pitch, Coach Road, Newton Abbot (S106, CR)		√		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
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)		√	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)	*		400	400			3. Going to town
KX1	Newton Abbot Town Centre Regeneration	Halcyon Rd (BC:Prudential Borrowing)		√	3,381	585	3,000	3,000	3. Going to town
KL9	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (CR)		√		200			3. Going to town
KL7	Newton Abbot Town Centre Regeneration	Bradley Lane Enabling Works (RS,CR)		√		32			3. Going to town
KW9	Newton Abbot Town Centre Regeneration	Cinema (RS)		√		18			3. Going to town

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						BUDGET	BUDGET	BUDGET	BUDGET	
						2020-21	2020-21	2021-22	2022-23	
						£'000	£'000	£'000	£'000	
							(Inc Fees)	(Inc Fees)	(Inc Fees)	
KX2	Newton Abbot Town Centre Regeneration		Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)		√	2,282	2,709			3. Going to town
Bid	Newton Abbot Town Centre		Provision for Future High Street Fund projects (GG, CIL, EC, BC: Prudential Borrowing)	*		4,087	6,207	6,646	6,930	3. Going to town
KW5	Open Spaces		Cirl bunting land (S106)			250	250	125		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			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
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)			300	300			8. Out and about and active
Bid 49	Play area equipment/refurb		Provision for Den, Teignmouth play area overhaul (S106/CIL)	*				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)	*		86	-	86		8. Out and about and active
KB1	SANGS/Open Spaces		SANGS land purchase (GG; CIL)		√			611		4. Great places to live & work
KB1	SANGS/Open Spaces		SANGS instatement (GG; CIL)		√		262	95		4. Great places to live & work
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	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)	*		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			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)		√	3,531	5,000	1,984		6. Investing in prosperity
Bid 77	Teignmouth		Provision for Teignmouth open space (S106)	*				50		4. Great places to live & work
KR1	Teignmouth		Beach Management Plan (GG)		√		115			9. Strong communities
Bid 116	Waste Management		Provision for Bulking Station - replace telehandlers (RS)	*		50	50		50	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	2. Clean scene
Bid	Waste Management		Provision for replacement card baler (2026)	*						2. Clean scene
KS0	Waste Management		Purchase of Wheeled Bins (RS)			104	104	104	104	2. Clean scene
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					£'000	£'000	£'000	£'000
						(Inc Fees)	(Inc Fees)	(Inc Fees)

FUNDING GENERAL						
		Revenue contributions to reserve towards future expenditure	(44)	-	-	-
		Revenue contributions applied to existing expenditure	(252)	-	-	-
		Capital Receipts Unapplied - Brought forward	(3,290)	(3,519)	(2,198)	(1,424)
		Capital Receipts - Anticipated	(1,700)	(116)	-	-
		Budgeted Revenue Contribution plus additional for specific schemes	(271)	(20)	-	(681)
		Use of Revenue Contributions Reserve	(26)	(500)	(254)	-
		Government Grants	(2,507)	(9,860)	(5,958)	(4,602)
		S106	(1,413)	(1,711)	(421)	-
		Other External Contributions	(803)	(146)	-	(180)
		Community Infrastructure Levy	(6,115)	(3,995)	(2,375)	(8,100)
		Internal Borrowing	(235)	(810)	-	-
		Capital Receipts Unapplied - Carried forward	3,776	2,198	1,424	980
		Business cases: Prudential borrowing	(13,614)	(9,162)	(12,325)	(5,106)
HOUSING						
		Capital Receipts Unapplied - Brought forward	(2,235)	(2,325)	(1,012)	(1,373)
		Capital Receipts - Anticipated	(50)	(50)	(50)	(50)
		Capital Receipts - Right to Buy	(700)	(300)	(600)	(600)
		Better Care Funding and other government grants.	(3,374)	(3,923)	(1,000)	(1,000)
		S106	(667)	(672)	-	-
		Other External Contributions	-	-	-	-
		Internal or Prudential Borrowing	(801)	(583)	-	-
		Budgeted Revenue Contribution plus additional for specific schemes.	-	-	-	-
		Use of Revenue Contributions Reserve	(34)	(48)	-	-
		Capital Receipts Unapplied - Carried forward	1,427	1,012	1,373	1,973
TOTAL FUNDING			(32,632)	(34,530)	(23,396)	(20,163)

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

Programme Funding

Budgeted and additional Revenue Contribution	(271)	(20)	-	(681)
Revenue Contributions earmarked reserve.	(60)	(548)	(254)	-
Capital Receipts	(2,772)	(3,100)	(1,064)	(494)
Section 106	(2,080)	(2,383)	(421)	-
Other External Contribution	(803)	(146)	-	(180)
Grant	(5,881)	(13,783)	(6,957)	(5,602)
Community Infrastructure Levy	(6,115)	(3,995)	(2,375)	(8,100)
Internal borrowing	(235)	(810)	-	-
Business cases: Prudential borrowing	(14,415)	(9,745)	(12,325)	(5,106)
Total	(32,632)	(34,530)	(23,396)	(20,163)
Balance of capital receipts	(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

Bold

Denotes a change in the programme