

**TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2021-22 TO 2024-25**

						38,477	25,459	26,232	29,931	24,011	
Code /bid no.	Asset/Service Area		Description	Provision?	C/ ?	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2021-22	2021-22	2022-23	2023-24	2024-25	
						£'000	£'000	£'000	£'000	£'000	
						(Inc Fees)					
KG1	Bakers Park		Bakers Park development (S106)	No	C V		185				8. Out and about and active
KL1	Broadband		Contribution to Superfast Broadband subject to procurement arrangements (RS) (2022/23) subject to satisfactory assurances No of funds being spent within Teignbridge area.					250			6. Investing in prosperity
Provision	Broadmeadow Sports Centre		Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC).	Yes		1,675			838	837	8. Out and about and active
KF1	Broadmeadow Sports Centre		Replacement roof (S106,CIL)	No			668				8. Out and about and active
KM4	Car parks		Replacement of pay on foot with pay and display machines (CR)	No	C V		63				3. Going to town
KM6	Car parks		Machines for new sites and replacement machines where required. (CR)	No	C V		10				3. Going to town
KJ8	Chudleigh		Pump track (S106)	No	C V		76				8. Out and about and active
KY5	Climate Change		Carbon reduction projects (CR)	No	V		232				10. Action on climate
Provision	Climate Change		Provision for heating and fabric improvements at Forde House (PB)	Yes		815					10. Action on climate
KY6	Climate Change		Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)	No			1,680	1,345			10. Action on climate
Provision	Climate Change		Provision for Solar PV (PB)	Yes		75			75		10. Action on climate
Provision	Climate Change		Provision for Carbon Action Plan (PB)	Yes		310	-	378	864		10. Action on climate
Provision	Climate Change		Provision for Public Sector Decarbonisation Scheme 3rd Phase Project (GG, PB)	Yes				1,000			10. Action on climate
Provision	Climate Change		Energy infrastructure and low carbon (CIL)	Yes					2,000		10. Action on climate
KY7	Climate Change		Leisure Site Measures (GG)	No		3,000	2,203				10. Action on climate
KR1	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)	No	V	1,126	1,607	1,998	1,880	1,210	9. Strong communities
KR5	Coastal Monitoring		Coastal asset review: project management support (GG)	No	V		10	29			9. Strong communities
KR6	Coastal Monitoring		Coastal asset review (GG)	No	V			259			9. Strong communities
KG8	Cycle paths		Teign Estuary Trail (CIL)	No	C V		100				7. Moving up a gear
Provision	Cycle paths		Teign Estuary Trail (CIL)	Yes						1,500	7. Moving up a gear
Provision	Cycle paths		Provision for Other cycling (CIL)	Yes		280	280	170	250	250	7. Moving up a gear
Provision	Cycle paths		Dawlish/Teignmouth Cycle Schemes (CIL)	Yes		205	205	200			7. Moving up a gear
Provision	Cycle paths		Heart of Teignbridge Cycle Provision (CIL)	Yes		90	90				7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (GG)	No	V	3,344	355	549	3,873		7. Moving up a gear
Provision	Dawlish Leisure Centre		Provision for Dawlish Leisure Centre Improvement Plan (S106,BC).	Yes		1,321			661	660	8. Out and about and active

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					(Inc Fees)					
Provision	Habitat Regulations	Provision for Habitat Regulations infrastructure measures (CIL)	Yes	V	70		337	88	88	4. Great places to live & work
Provision	Heart of Teignbridge: Employment	Provision for employment sites (BC: Prudential Borrowing)	Yes		2,000			2,000		6. Investing in prosperity
KL2	Heart of Teignbridge: Employment	Newton Abbot employment land feasibility (BC: Prudential Borrowing)	No	V		17				6. Investing in prosperity
KX8	Heart of Teignbridge	A382 Improvements (CIL)	No		1,500	1,500	2,600			7. Moving up a gear
Provision	Heart of Teignbridge	Jetty Marsh Link Road (CIL)	Yes				600			7. Moving up a gear
KW2	Heart of Teignbridge	Houghton Barton Link Rd (Prudential temporary internal Borrowing)	No	C V	440	1,250				7. Moving up a gear
KW8	Heart of Teignbridge	Houghton Barton land (EC)	No	V		62				4. Great places to live & work
KW8	Heart of Teignbridge	Houghton Barton land (GG)	No			585				
KW4	Heart of Teignbridge	Mineral Rights (S106)	No			85				4. Great places to live & work
JW/JV	Housing	Discretionary - Disrepair Loans & Grants (CR)	No		24	24	24	24	24	1. A roof over our heads
JW/JV	Housing	Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)	No	V	1,000	1,640	1,250	1,250	1,250	1. A roof over our heads
JV7	Housing	 Warm Homes Fund (Park Homes) (GG)	No	V	383	85	127			1. A roof over our heads
JV3	Housing	 Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No	V	1,490	662	994			1. A roof over our heads
JV2	Housing	 Green Homes Fund (GG)	No			1,148				1. A roof over our heads
JY3	Housing	Broadhempston Community Land Trust (CR,RS)	No	C V		3				1. A roof over our heads
JY3	Housing	Teign Housing: Widecombe in the Moor (GG)	No		65	95				1. A roof over our heads
JY3	Housing	 Additional Social Housing in Newton Abbot (East St) (CR, RS,GG, BC: Prudential Borrowing,S106)	No	V		761				1. A roof over our heads
JY3	Housing	 Additional Social Housing in Newton Abbot (Drake Road) (CR,RS,GG,BC: Prudential Borrowing,S106)	No	C V		282				1. A roof over our heads
JY3	Housing	Aller Road Kingsteignton (CR)	No	V		20				1. A roof over our heads
Provision	Housing	Provision for Shared Equity Scheme (CR)	Yes			158				1. A roof over our heads
JY8	Housing	Teignbridge 100: Social/Affordable Housing Shared Equity Scheme (S106)	No	V		668				1. A roof over our heads
Provision	Housing	 Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106): Phase 1	Yes		2,197		4,261	4,260		1. A roof over our heads
JY4	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Shared Housing	No			356				1. A roof over our heads
Provision	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Rough Sleeper Accommodation	Yes			655				1. A roof over our heads
JY6	Housing	Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Newton Abbot Rough Sleeper Accommodation	No			136				1. A roof over our heads
Provision	Housing	Orchard Lane, Dawlish (GG)	Yes				275			1. A roof over our heads
KV4	IT - Customer Services	Customer Portal (CR)	No		34	34	6			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Grounds, Street, Public Realm (CR)	No	V		16				10. Vital, Viable Council

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						(Inc Fees)						
KV6	IT 17-18 Strata projects		Environmental Health: Idox (CR)	No	C	V		13			10. Vital, Viable Council	
KV7	IT - Planning		Planning system improvements (CR)	No		V	18	36			10. Vital, Viable Council	
KV8	IT - Capital contribution		Ongoing contributions towards Strata (CR)	No			41	41	41	41	10. Vital, Viable Council	
Provision	IT - Capital contribution		SAN replacement (CR)	Yes			137	137			10. Vital, Viable Council	
Provision	IT - Capital contribution		Data Centre Relocation (CR)	Yes			27	27			10. Vital, Viable Council	
Provision	IT - Capital contribution		NCSC Zero Trust (CR)	Yes			41	41			10. Vital, Viable Council	
Provision	IT - Capital contribution		System upgrade costs - 2012 server replacement (CR)	Yes				27			10. Vital, Viable Council	
Provision	IT - Capital contribution		Office 365 (CR)	Yes				27			10. Vital, Viable Council	
KV9	IT - Finance		Provision for Finance Convergence (CR)	No			167	20	247		10. Vital, Viable Council	
Provision	IT - Property and Assets		SaM improvements (CR)	Yes			25	25			10. Vital, Viable Council	
KV2	IT - Revenue & Benefits		Civica upgrade (CR)	No		V		6			10. Vital, Viable Council	
KX9	Marsh Barton		Marsh Barton Station (CIL)	No	C	V		1,300			7. Moving up a gear	
KG4	Newton Abbot		3G artificial playing pitch, Coach Road, Newton Abbot (CR)	No		?	V	34			8. Out and about and active	
KW7	Newton Abbot		Drake Road Garages Refurbishment (CR)	No				26			10. Vital, Viable Council	
Provision	Newton Abbot Leisure Centre		Provision for Newton Abbot Leisure Centre Improvement Plan (S106;CR) (2025-30)	Yes			350				8. Out and about and active	
KF5	Newton Abbot Leisure Centre		Newton Abbot Leisure Centre Gym Equipment (CR,S106)	No		V	40	136	40	40	8. Out and about and active	
KL8	Newton Abbot Town Centre Regeneration		Newton Abbot Town Centre Improvements (GG)	No			400	400			3. Going to town	
KX1	Newton Abbot Town Centre Regeneration		Halcyon Rd (BC:Prudential Borrowing)	No		V	3,000		6,389		3. Going to town	
KL9	Newton Abbot Town Centre Regeneration		Cattle Market Enabling Works (CR)	No			200	200			3. Going to town	
KL7	Newton Abbot Town Centre Regeneration		Bradley Lane Enabling Works (CR)	No		V		32			3. Going to town	
KW9	Newton Abbot Town Centre Regeneration		Cinema (CR)	No		V		18			3. Going to town	
KX2	Newton Abbot Town Centre Regeneration		Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)	No		V	2,400	-	200		3. Going to town	
KO3	Newton Abbot Town Centre		Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing)	No			2,043	351	335	2,298	2,236	3. Going to town
KO2	Newton Abbot Town Centre		Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG, CIL, EC)	No				288	657		23	3. Going to town
KO1	Newton Abbot Town Centre		Future High Street Fund project: National Cycle Network Improvements (GG, CIL)	No				135	-	-	2	3. Going to town
KO4	Newton Abbot Town Centre		Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing)	No				804	5,429	-	-	3. Going to town
KG5	Open Spaces		Courtenay Park band stand roof refurbishment (RS)	No				38				
KW5	Open Spaces		Ciril bunting land (S106)	No			146	65	146	146	81	4. Great places to live & work
KB5	Open Spaces		Rangers' tractor (RS,EC)	No		C		22				8. Out and about and active

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					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)					
Provision	Play area equipment/refurb	Provision for Dawlish play space flagship provision (S106)	Yes	V			75			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment (S106)	Yes		30			30		8. Out and about and active
Provision	Play area equipment/refurb	Provision for Newton Abbot Play Area (S106)	Yes	V			150			8. Out and about and active
KJ2	Play area equipment/refurb	Ogwell Play Area (S106)	No	C		27				8. Out and about and active
KJ4	Play area equipment/refurb	Decoy refurb (S106/CIL)	No	C V		300				8. Out and about and active
Provision	Play area equipment/refurb	Provision for Den, Teignmouth play area overhaul (S106/CIL)	Yes		200		280			8. Out and about and active
Provision	Play area equipment/refurb	Provision for Meadow Centre Teignmouth play area major refurb (S106)	Yes		30	-				8. Out and about and active
Provision	Play area equipment/refurb	Provision for Palace Meadow, Chudleigh play space overhaul (S106)	Yes		15	-				8. Out and about and active
KJ6	Play area equipment/refurb	Furlong Close, Buckfastleigh (CR)	No	V		28				8. Out and about and active
Provision	Play area equipment/refurb	Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		86		86			8. Out and about and active
KB1	SANGS/Open Spaces	SANGS land purchase (South West Exeter) (GG)	No	V	611	120	128	348		4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS instatement (South West Exeter) (GG)	No	V	95	194	100	305		4. Great places to live & work
KB1	SANGS/Open Spaces	SANGS endowment (South West Exeter) (GG)	No		1,602	1,602	457	616		4. Great places to live & work
KB7	SANGS/Open Spaces	SANGS endowment (Dawlish) (CIL.S106.Habitat Regulations planning obligations)	No	V		1,315				4. Great places to live & work
Provision	SANGS/Open Spaces	New Countryside Parks (CIL)	Yes							4. Great places to live & work
Provision	South West Exeter	Provision for South West Exeter Transport (CIL)	Yes			-			2,000	7. Moving up a gear
Provision	Teignbridge	 Provision for Education (CIL)	Yes		350				6,100	4. Great places to live & work
KX3	Teignmouth Town Centre	Teignmouth Town Centre Regeneration (includes feasibility budget) (BC: Prudential Borrowing)	No	V	4,784	20				6. Investing in prosperity
Provision	Teignmouth	Provision for Teignmouth open space (S106)	Yes		50					4. Great places to live & work
KR1	Teignmouth	Beach Management Plan (GG)	No	V	38	115				9. Strong communities
Provision	Transport	Transport Hubs and Public Transport (CIL)	Yes					1,500		7. Moving up a gear
Provision	Transport	A30 Park and Ride (CIL) (2025-30)	Yes							7. Moving up a gear
Provision	Waste Management	Provision for Bulking Station - replace telehandlers 2024-29 (RS)	Yes			-				2. Clean scene
Provision	Waste Management	Provision for Bulking Station - replace Sortline (CR)	Yes				175			2. Clean scene
Provision	Waste Management	Provision for additional Waste vehicles (PB)	Yes				200			2. Clean scene
KS1	Waste Management	 Provision for Waste vehicles (PB)	No						7,509	2. Clean scene
Provision	Waste Management	Provision for replacement card baler (2026) (CR)	Yes							2. Clean scene
KS0	Waste Management	Purchase of Wheeled Bins (CR;RS)	No		107	167	150	155	160	2. Clean scene
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					2021-22	2021-22	2022-23	2023-24	2024-25	
					£'000	£'000	£'000	£'000	£'000	
(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)						

FUNDING GENERAL									
Revenue contributions to reserve towards future expenditure							(60)		
Revenue contributions applied to existing expenditure									
Capital Receipts Unapplied - Brought forward					(2,872)	(3,391)	(1,995)	(510)	(314)
Capital Receipts - Anticipated					-	(205)	-	-	-
Budgeted Revenue Contribution plus additional for specific schemes					-	(290)	-	-	-
Use of Revenue Contributions Reserve					-	(16)	(250)	-	-
Government Grants					(11,714)	(9,019)	(9,659)	(9,320)	(1,210)
S106					(758)	(1,121)	(477)	(401)	(121)
Other External Contributions					-	(778)	(163)	-	(23)
Community Infrastructure Levy					(2,740)	(4,522)	(4,162)	(3,838)	(9,940)
Internal Borrowing					-	-	-	-	-
Capital receipts to fund CFR						596			
Capital Receipts Unapplied - Carried forward					1,269	1,995	510	314	113
Business cases: Prudential borrowing					(16,003)	(2,017)	(3,106)	(10,642)	(11,242)
HOUSING									
Capital Receipts Unapplied - Brought forward					(1,772)	(3,035)	(2,782)	(2,152)	(1,049)
Capital Receipts - Anticipated					(50)	(11)	(50)	(171)	(50)
Capital Receipts - Right to Buy					(600)	(600)	(600)	-	-
Better Care Funding and other government grants.					(2,752)	(4,383)	(3,165)	(1,775)	(1,250)
S106					-	(1,284)	(464)	(464)	-
Other External Contributions					-	-	-	-	-
Internal or Prudential Borrowing					(1,916)	(160)	(2,021)	(2,021)	-
Budgeted Revenue Contribution plus additional for specific schemes.					-	-	-	-	-
Use of Revenue Contributions Reserve									
Capital Receipts Unapplied - Carried forward					1,431	2,782	2,152	1,049	1,075
TOTAL FUNDING					(38,477)	(25,459)	(26,232)	(29,931)	(24,011)

Programme Funding									
Budgeted and additional Revenue Contribution					-	(290)	-	-	-
Revenue Contributions earmarked reserve.					-	(16)	(250)	-	-
Capital Receipts					(2,594)	(1,869)	(2,765)	(1,470)	(225)
Section 106					(758)	(2,405)	(941)	(865)	(121)
Other External Contribution					-	(778)	(163)	-	(23)
Grant					(14,466)	(13,402)	(12,824)	(11,095)	(2,460)
Community Infrastructure Levy					(2,740)	(4,522)	(4,162)	(3,838)	(9,940)
Internal borrowing					-	-	-	-	-
Business cases: Prudential borrowing					(17,919)	(2,177)	(5,127)	(12,663)	(11,242)
Total					(38,477)	(25,459)	(26,232)	(29,931)	(24,011)
Balance of capital receipts					(2,700)	(5,378)	(2,662)	(1,363)	(1,188)

Total 2021-22 to 2024-25

(290)
(266)
(6,329)
(4,332)
(964)
(39,781)
(22,462)
-
(31,209)
(105,633)

Key:

- EC - External Contributions
- GG - Government Grant
- CR - Capital Receipt
- RS - Revenue Savings
- BC - Business Case
- PB - Prudential Borrowing
- 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