

TEIGNBRIDGE DISTRICT COUNCIL
CAPITAL PROGRAMME 2022-23 to 2025-26

					26,577	19,610	14,827	38,367	41,613	35,355	16,429	5,615		
Code /bid no.	Asset/Service Area		Description	Provision?	C/ ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
						2022-23	2022-23	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27	
						£'000	£'000	£'001	£'000	£'000	£'000	£'000	£'000	
						(Inc Fees)								
KG6	Bovey Tracey		Contribution to Swimming Pool improvements (S106)	No	C			13		-				9. Strong communities
KL1	Broadband		Contribution to Superfast Broadband subject to procurement arrangements (RS) (2024/25) subject to satisfactory assurances of funds being spent within Teignbridge area.	No		250	-	-		-	250			6. Investing in prosperity
KF1	Broadmeadow Sports Centre		Replacement roof (S106,CIL)	No	C	-	76	11		-				8. Out and about and active
KF2	Broadmeadow Sports Centre		Sports Hall Floor (S106)	No	C		113	150		-				8. Out and about and active
KM1	Car parks		Machines upgrade - 3g to 4g (CR)	No	C		21	21		-				3. Going to town
KY5	Climate Change		Carbon reduction projects (CR)	No	√	-	168	-		168				10. Action on climate
KY6	Climate Change		Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)	No	√	1,690	2,526	3,293	1,000	613				10. Action on climate
Provision	Climate Change		Provision for Carbon Action Plan (PB)	Yes		378	-	-	439	439	439	439		10. Action on climate
KY2	Climate Change		Broadmeadow Sports Centre Decarbonisation Phase 2 and Refurbishment (GG, PB, S106, RS)	No		1,000			200	200	3,501			10. Action on climate
Provision	Climate Change		Energy infrastructure and low carbon (CIL)	Yes				-	2,000	2,000		2,000		10. Action on climate
KY7	Climate Change		Leisure Site Measures (GG)	No	√		841	790		51				10. Action on climate
KY1	Climate Change		UK Shared Prosperity Fund including Green Business Grants (GG)	No			81	148		243	530			10. Action on climate
KR1	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)	No	√	1,998	2,564	1,618	1,879	2,903	1,210	1,674	1,666	9. Strong communities
KR5	Coastal Monitoring		Coastal asset review: project management support (GG)	No	√	29	29	-		14				9. Strong communities
KR6	Coastal Monitoring		Coastal asset review (GG)	No	√	259	259	19		211				9. Strong communities
Provision	Cycle paths		Teign Estuary Trail (CIL)	Yes				-		50	50	350	1,050	7. Moving up a gear
Provision	Cycle paths		Provision for Other cycling (CIL)	Yes	√	170	450	-	250	250	250	250	250	7. Moving up a gear
Provision	Cycle paths		Dawlish/Teignmouth Cycle Schemes (CIL)	Yes	√	200	-	-	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
KG7	Cycle paths		Garden Communities: Ogwell Strategic Link (GG)	No						190				7. Moving up a gear
Provision	Heart of Teignbridge		Levelling up Cycling Routes (CIL)	Yes				-	250	250	250			7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (GG)	No	√	549	373	343	4,253	4,282				7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (CIL)	No					1,300	1,300				7. Moving up a gear
Provision	Dawlish Leisure Centre		Provision for Dawlish Leisure Centre Improvement Plan (S106,BC).	Yes				-		-	661	660		8. Out and about and active
KG3	Dawlish		Sandy Lane Clubhouse (RS)	No	C		27	27		-				8. Out and about and active
KP2	Decoy		Grill replacement (S106, RS)	No	C		15	15		-				9. Strong communities

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Code /bid no.	Asset/Service Area		Description	Provision?	C/f ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Council Strategy	
						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
						2022-23	2022-23	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27		
						£'000	£'000	£'001	£'000	£'000	£'000	£'000	£'000		
						(Inc Fees)									
Provision	Habitat Regulations		Provision for Habitat Regulations infrastructure measures (CIL)	Yes	√	337	337	-	88	425	88	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	√		17	-		17				6. Investing in prosperity	
KX8	Heart of Teignbridge		A382 Improvements 1 (CIL)	No	C	2,600	2,600	2,600		-				7. Moving up a gear	
KX8	Heart of Teignbridge		A382 Improvements (CIL)	No					900	900				7. Moving up a gear	
KX0	Heart of Teignbridge		Jetty Marsh Link Road (CIL)	No		600	500	500		-				7. Moving up a gear	
KW1	Heart of Teignbridge		Highweek Scout Hut improvements (S106)	No						175				4. Great places to live & work	
KW8	Heart of Teignbridge		Houghton Barton land (EC)	No	√	-	52			48				4. Great places to live & work	
KW8	Heart of Teignbridge		Houghton Barton land (GG)	No	√	-	-	-	585	585				4. Great places to live & work	
KW4	Heart of Teignbridge		Mineral Rights (S106)	No	√	-	-	-	85	85				4. Great places to live & work	
JW/JV	Housing		Discretionary - Disrepair Loans & Grants (CR)	No		24	24	10	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	√	1,250	1,923	1,611	1,250	2,051	1,250	1,250	1,250	1. A roof over our heads	
JV7	Housing		Warm Homes Fund (Park Homes) (GG)	No	√	127	75	2		83				1. A roof over our heads	
JV3	Housing		Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No	√	994	400	175		341				1. A roof over our heads	
JV2	Housing		Green Homes Fund (GG)	No	√		180	45		117				1. A roof over our heads	
JY3	Housing		Teign Housing: Widecombe in the Moor (GG)	No	√		24	24	71	71				1. A roof over our heads	
JY3	Housing		Additional Social Housing in Newton Abbot (East St) (CR, RS, GG, BC: Prudential Borrowing, S106)	No	C	√	-	43	49	-				1. A roof over our heads	
JX1 - JX4	Housing		Teignbridge 100: Social/Affordable Housing Chudleigh (S106, GG, CR, PB)	No			1,024	794		248				1. A roof over our heads	
JA/B	Housing		Local Authority Housing Fund: Refugee Accommodation (GG; CR; S106; PB)	No						4,908				1. A roof over our heads	
Provision	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106): Phase 1 balance	Yes		4,261	-	-	4,001	1,710	3,728			1. A roof over our heads	
JX5	Housing		Teignbridge 100: Social/Affordable housing - Sherborne House (CR)	No	√		260			260				1. A roof over our heads	
JY4	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish Shared Housing	No	√		153	129		-				1. A roof over our heads	
JY1	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish 1 Rough Sleeper Accommodation	No	√		125	121						1. A roof over our heads	
JY2	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Teignmouth 1 Rough Sleeper Accommodation	No	√		10							1. A roof over our heads	
JY6	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Newton Abbot Rough Sleeper Accommodation	No	√		141	144						1. A roof over our heads	
JY9	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Dawlish 2 Rough Sleeper Accommodation	No	√		182	-		182				1. A roof over our heads	
JY5	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Teignmouth 2 Rough Sleeper Accommodation	No			130	126						1. A roof over our heads	
Provision	Housing		Teignbridge 100: Social/Affordable housing (GG; CR; PB; S106) Rough Sleeper Accommodation balance	Yes	√		91	-		106				1. A roof over our heads	
Provision	Housing		Orchard Lane, Dawlish (GG)	Yes		275		-	275	275				1. A roof over our heads	

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					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
					2022-23	2022-23	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27		
					£'000	£'000	£'001	£'000	£'000	£'000	£'000	£'000		
					(Inc Fees)									
Provision	Housing	 Social Housing Capital Replacements (Roofs/Fabric improvements/Heating/Furniture, fixtures & fittings etc) (RS)	Yes					30	30	30	30	30	1. A roof over our heads	
KV3	IT - Corporate	Mobile devices (CR)	No	C		11	11		-				Vital, Viable Council	
KV4	IT - Customer Services	Customer Portal (CR)	No	C	✓	6	-	-	-				Vital, Viable Council	
KV6	IT - Strata	GIS, Wi-fi (RS)	No	C		12	13		-				Vital, Viable Council	
KV7	IT - Planning	Planning system improvements (CR)	No	C	✓	-	29	26	-				Vital, Viable Council	
KV8	IT - Capital contribution	Ongoing contributions towards Strata (CR)	No			41	41	41	41	41	41	41	Vital, Viable Council	
KU1	IT - Capital contribution	SAN replacement (CR)	No		✓	137	137	79	58				Vital, Viable Council	
KU2	IT - Capital contribution	Data Centre Relocation (CR)	No			27	-	-		27			Vital, Viable Council	
KU3	IT - Capital contribution	NCSC Zero Trust (CR)	No			41	-	-	25	25			Vital, Viable Council	
KU4	IT - Capital contribution	System upgrade costs - 2012 server replacement (CR)	No		✓	27	27	15	12				Vital, Viable Council	
KU5	IT - Capital contribution	Office 365 (CR)	No		✓	27	27	-	27				Vital, Viable Council	
KV9	IT - Finance	Provision for Finance Convergence (CR)	No		✓	247	89	68	89	110	89		Vital, Viable Council	
Provision	IT - Property and Assets	SaM improvements (CR)	Yes			25	-	-	-	25			Vital, Viable Council	
KU8	IT - communications	PSTN migrations (CR)	No						15	15			Vital, Viable Council	
KU9	IT - Corporate	Anticipated Software Upgrade Costs 2023-2025 (CR)	No						22	22	11		Vital, Viable Council	
KV5	IT - Corporate	Microsoft Power Apps (CR)	No						27	27			Vital, Viable Council	
KV2	IT - Revenue & Benefits	Civica Open Revenues License (RS)	No						175	175			Vital, Viable Council	
KU6	IT - Housing	Homelessness System Replacement (CR)	No						10	110			1. A roof over our heads	
KU7	IT - Waste Management	Bartec separate databases (CR)	No						10	10			2. Clean scene	
KF3	IT - Leisure	Leisure Gate Access (S106)	No	C		100	101		-				8. Out and about and active	
KG4	Newton Abbot	3G artificial playing pitch, Coach Road, Newton Abbot (CR)	No		✓	34	-	-	36				8. Out and about and active	
Provision	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Improvement Plan (S106;CR) (2025-30)	Yes						-				8. Out and about and active	
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (CR,S106)	No		✓	40	176	-	40	216	40	40	8. Out and about and active	
KF6	Newton Abbot Leisure Centre	Flume Refurbishment (S106)	No						-	72			8. Out and about and active	
Provision	Newton Abbot Leisure Centre	Provision for NALC substation relocation (est. 2086)	Yes										8. Out and about and active	
KL8	Newton Abbot Town Centre Regeneration	Newton Abbot Town Centre Improvements (GG)	No		✓	400	400	-	-	400			3. Going to town	
KX1	Newton Abbot Town Centre Regeneration	Halcyon Rd (BC;Prudential Borrowing)	No		✓				6,375	6,375			3. Going to town	
KL9	Newton Abbot Town Centre Regeneration	Cattle Market Enabling Works (CR)	No		✓				200	200			3. Going to town	

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						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
						2022-23	2022-23	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27		
						£'000	£'000	£'001	£'000	£'000	£'000	£'000	£'000		
						(Inc Fees)									
KL7	Newton Abbot Town Centre Regeneration		Bradley Lane Enabling Works (CR)	No	√		32	-		32				3. Going to town	
KX2	Newton Abbot Town Centre Regeneration		Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)	No		200	-	-		-				3. Going to town	
KO3	Newton Abbot Town Centre		Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing)	No	√	335	182	93	2,149	449	2,695	630		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	√	657	286	286	453	371	81			3. Going to town	
KO1	Newton Abbot Town Centre		Future High Street Fund project: National Cycle Network Improvements (GG, CIL)	No	√		119	119	-	-	-			3. Going to town	
KO4	Newton Abbot Town Centre		Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing)	No	√	5,429	279	209	4,669	893	5,354	1,325		3. Going to town	
KG5	Open Spaces		Courtenay Park band stand roof refurbishment (RS)	No	C √		20	20	-	-				4. Great places to live & work	
KW5	Open Spaces		Cirl bunting land (S106)	No	√	146	211	-	146	357	81			4. Great places to live & work	
KB3	Open Spaces		Stover Park improvements (S106)	No					20	20				4. Great places to live & work	
KG9	Open Spaces: Active		Provision for Tennis Court Improvements (GG; S106; CR)	No						244				8. Out and about and active	
KG9	Open Spaces: Active		Forde Park Path (S106)	No						25				8. Out and about and active	
KB2	Open Spaces		Replacement Gator (GG; RCCO)	No						20				4. Great places to live & work	
KJ1	Play area equipment/refurb		Provision for Dawlish play space flagship provision (S106)	No	C √	75	143	143		-				8. Out and about and active	
Provision	Play area equipment/refurb		Provision for Powderham Newton Abbot play space equipment and wider park improvements (S106, EC)	Yes				-		-	100			8. Out and about and active	
KJ5	Play area equipment/refurb		Ashburton Rd, Newton Abbot play area (S106)	No	√	150	150	156		66				8. Out and about and active	
KJ7	Play area equipment/refurb		Clifford Park, Kingsteignton (S106)	No	C		34	34		-				8. Out and about and active	
KJ9	Play area equipment/refurb		Den, Teignmouth play area overhaul (S106/CIL)	No	C	280	283	282		-				8. Out and about and active	
KJ6	Play area equipment/refurb		Furlong Close, Buckfastleigh (CR)	No	√			-	28	28				8. Out and about and active	
Provision	Play area equipment/refurb		Prince Rupert Way, Heathfield (S106)	Yes				-	40	40				8. Out and about and active	
Provision	Play area equipment/refurb		Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		86		-	86	86				8. Out and about and active	
KB1	SANGS/Open Spaces		SANGS land purchase (South West Exeter) (GG)	No	√	128	130	-	345	475				4. Great places to live & work	
KB1	SANGS/Open Spaces		SANGS instatement (South West Exeter) (GG)	No	√	100	196	-	200	200	256			4. Great places to live & work	
KB1	SANGS/Open Spaces		SANGS endowment (South West Exeter) (GG)	No	√	457	-	-	560	560		410		4. Great places to live & work	
Provision	SANGS/Open Spaces		New Countryside Parks (CIL)	Yes				-				3,000		4. Great places to live & work	
Provision	South West Exeter		Provision for South West Exeter Transport (CIL)	Yes				-			500			7. Moving up a gear	
Provision	Teignbridge		Provision for Education (CIL)	Yes				-			5,000	4,050	1,000	4. Great places to live & work	
KX5	Teignmouth Town Centre		George Street Car Park (CR)	No	√		60	56	480	485				3. Going to town	
KR2	Teignmouth		Beach Management Plan (GG)	No	√		25	11	82	96				9. Strong communities	
KP1	Teignmouth		Eastcliff drainage improvements (RS)	No	C		38	36		-				9. Strong communities	
KL5	Teignmouth		Den temporary toilets enabling (RS)	No	C		43	43		-				9. Strong communities	
Provision	Transport		Transport Hubs and Public Transport (CIL)	Yes				-	750	750	750			7. Moving up a gear	

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					2022-23	2022-23	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27				
					£'000	£'000	£'001	£'000	£'000	£'000	£'000	£'000	£'000			
					(Inc Fees)	(Inc Fees)	(Inc Fees)									
Provision	Waste Management	Provision for Bulking Station - replace telehandlers 2028-31 (RS)	Yes				-							2. Clean scene		
Provision	Waste Management	Provision for Bulking Station - replace Sortline (CR)	Yes		175	-	-			175				2. Clean scene		
KT2	Waste Management	Replace Sortline Conveyor (RS)	No			27	27							2. Clean scene		
Provision	Waste Management	Provision for additional Waste vehicles (PB)	Yes	√	200	200	-		200					2. Clean scene		
KS1	Waste Management	 Provision for Waste vehicles (PB)	No				-			7,509				2. Clean scene		
KT1	Waste Management	Waste fleet IC100 units (RS)	No	√		62	32		30					2. Clean scene		
Provision	Waste Management	Provision for replacement card baler (2028) (CR)	Yes				-							2. Clean scene		
KS0	Waste Management	Purchase of Wheeled Bins (CR;RS)	No		150	173	148	155	155	160	168	176		2. Clean scene		
					26,577	19,610	14,827	38,367	41,613	35,355	16,429	5,615				

FUNDING												
GENERAL												
Capital Receipts Unapplied - Brought					(2,033)	(2,341)	(2,341)	(1,693)	(1,030)	(783)	(255)	(255)
Revenue Contributions Reserve - Brought					-	(1,350)	(1,350)	(587)	(1,108)	(739)	(11)	(14)
Budgeted Revenue Contribution					-	(500)	(300)	(300)	(500)	(500)	(500)	(500)
Capital Receipts - Anticipated					-	(1,095)	(46)	-	(1,095)	-	-	-
Provisional schemes revenue contributions from Repairs & Maintenance/other budgets and revenue grants towards planned works eg. decarbonisation; additional waste containers					(250)	(304)	(559)	(145)	(331)	(145)	-	-
Revenue Contributions Reserve - revenue support/provisions.						131	112	38	163	503	258	50
Balance of Revenue Contributions Reserve - carried forward						587	1,108	588	739	11	14	217
Government Grants					(9,659)	(5,976)	(3,877)	(14,583)	(11,964)	(8,248)	(2,318)	(1,666)
S106					(477)	(1,099)	(685)	(546)	(1,219)	(416)	(40)	(40)
Other External Contributions					(163)	(10)	(59)	-	(22)	-	-	-
Community Infrastructure Levy					(4,162)	(4,246)	(3,355)	(5,833)	(6,220)	(7,169)	(9,738)	(2,388)
Capital Receipts Unapplied - Carried					508	1,693	1,030	719	783	255	255	255
Business cases: Prudential borrowing					(3,411)	(816)	(1,076)	(10,405)	(9,635)	(13,122)	(2,820)	-
HOUSING												
Capital Receipts Unapplied - Brought					(2,782)	(3,330)	(3,330)	(3,669)	(3,497)	(2,365)	(1,111)	(1,107)
Capital Receipts - Anticipated					(50)	(66)	(66)	(141)	(141)	(20)	(20)	(20)
Capital Receipts - Right to Buy					(600)	(600)	(159)	-	-	-	-	-
Better Care Funding and other government.					(3,165)	(3,145)	(2,306)	(2,121)	(5,674)	(1,775)	(1,250)	(1,250)
S106					(464)	(1,082)	(779)	(484)	(1,125)	(64)	-	-
Other External Contributions					-	(86)	(86)	-	-	-	-	-
Internal or Prudential Borrowing					(2,021)	(260)	-	(1,761)	(2,302)	(1,889)	-	-
Capital Receipts Unapplied - Carried					2,152	3,669	3,497	2,536	2,365	1,111	1,107	1,103
TOTAL FUNDING					(26,577)	(19,610)	(14,827)	(38,367)	(41,613)	(35,355)	(16,429)	(5,615)

Programme Funding												
All Revenue contributions					(250)	(936)	(1,188)	(405)	(837)	(870)	(239)	(247)
Capital Receipts					(2,805)	(2,060)	(1,415)	(2,249)	(2,615)	(1,802)	(24)	(24)
Section 106					(941)	(2,161)	(1,464)	(1,010)	(2,344)	(480)	(40)	(40)
Other External Contribution					(163)	(10)	(146)	-	(22)	-	-	-
Grant					(12,824)	(9,121)	(6,183)	(16,704)	(17,638)	(10,023)	(3,568)	(2,916)
Community Infrastructure Levy					(4,162)	(4,246)	(3,355)	(5,833)	(6,220)	(7,169)	(9,738)	(2,388)
Business cases: Prudential borrowing					(5,432)	(1,076)	(1,076)	(12,166)	(11,937)	(15,011)	(2,820)	-
Total					(26,577)	(19,610)	(14,827)	(38,367)	(41,613)	(35,355)	(16,429)	(5,615)
Balance of capital receipts					(2,660)	(5,367)	(4,527)	(3,256)	(3,153)	(1,365)	(1,361)	(1,357)

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
 √ Budget carried forward from previous years

Denotes a change in the programme

Summary of expenditure by strategic priority												
1. A roof over our heads					6,931	4,785	3,230	5,661	10,516	5,032	1,304	1,304
2. Clean scene					525	462	207	165	395	7,844	168	176
3. Going to town					7,021	1,379	784	14,326	9,205	8,130	1,955	-
4. Great places to live & work					1,168	946	20	2,029	2,950	5,425	7,548	1,088
5. Health at the heart					-	-	-	-	-	-	-	-
6. Investing in prosperity					250	17	-	2,000	2,017	250	-	-
7. Moving up a gear					4,119	3,923	3,443	7,998	8,267	2,000	600	1,300
8. Out and about and active					631	1,136	904	194	813	801	700	40
9. Strong communities					2,286	2,973	1,755	1,961	3,224	1,210	1,674	1,666
10. Action on climate					3,068	3,616	4,231	3,639	3,714	4,470	2,439	-
Vital, Viable Council					578	373	253	394	512	193	41	41
Totals					26,577	19,610	14,827	38,367	41,613	35,355	16,429	5,615