

**TEIGNBRIDGE DISTRICT COUNCIL
DRAFT CAPITAL PROGRAMME 2016-17 TO 2019-20**

Appendix 7

			8,161	9,811	41,148	23,694	23,434	Totals (£'000)
Code /bid no.	Asset Area	Description	ORIGINAL	LATEST	LATEST	LATEST	LATEST	Teignbridge 10
			BUDGET 2016-17 £'000 (Inc Fees)	BUDGET 2016-17 £'000 (Inc Fees)	BUDGET 2017-18 £'000 (Inc Fees)	BUDGET 2018-19 £'000 (Inc Fees)	BUDGET 2019-20 £'000 (Inc Fees)	
Bid 52	Bakers Park	Provision for Bakers Park development (S106)			489			8. Out and about and active
K32	Bishopsteignton	Provision for Bishops Avenue improvements (CR)		20				9. Strong communities
KP4	Brimley Brook	Brimley Brook (GG,CR)	80	75	-			9. Strong communities
K10	Broadband	Contribution to Superfast Broadband (CR)		-	125	125		6. Investing in prosperity
Bid 28	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Asbestos (CR)						8. Out and about and active
Bid 31	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre central boiler installation (CR)				45		8. Out and about and active
Bid 4	Broadmeadow Sports Centre	Provision for Broadmeadow Sports Centre Improvement Plan (S106/CR).				1,545		8. Out and about and active
K1	Broadmeadow Sports Centre	Broadmeadow Sports Centre Roof (CR)	68		68			8. Out and about and active
KM2a	Car park machinery	Newton Abbot Multi-Storey Car Park Machinery upgrade to Hi-Co (RS,CR)		46				3. Going to town
KM2b	Car park machinery	Newfoundland Way Car Park Machinery upgrade to Hi-Co (RS,CR)	38	43				3. Going to town
KM2c	Car park machinery	Kingsbridge Lane, Ashburton (RS,CR)		12				3. Going to town
KM2d	Car park machinery	Pay & Display Machinery upgrade (RS,CR)	72	140				3. Going to town
KM2e	Car park machinery	Pay on exit machinery upgrade to accept payment by card (RS,CR)		-				3. Going to town
KM4	Car park machinery	Upgrade coin mechanisms for new £1 coin and new bank notes (RS)		15				3. Going to town
KM5	Car park machinery	Replacement Car Park Machines (RS)		21				
K21	Car park resurfacing	The Globe Car Park - drainage and resurfacing (CR)	35		10			3. Going to town
K28	Car park resurfacing	Coronation Avenue (CR)	48					3. Going to town
KM2	Car Park systems	Pay on exit machinery upgrade to accept payment by card (RS,CR)	10					3. Going to town
K24	Car Park systems	Civil enforcement handheld equipment (RS,CR)	12					3. Going to town
K24	Car Park systems	(Updated) Car Park systems upgrade (RS,CR)			42			3. Going to town
Bid 229e	Carbon Management	Provision for Carbon Management Programme (CR)				340		10. Zero heroes
KY5	Carbon Management	Energy/Utility Reduction (CR, RS)	150	158	75	75		10. Zero heroes
Bid 245	Churchyards	Provision for Churchyards (CR)			102			4. Great places to live and work
KR3	Coastal Monitoring	SW Regional Coastal Monitoring Programme. (GG,EC)	1,033	1,033	674	732	798	9. Strong communities
Bid 225	Collet Way	Collet Way - re-lay to adoption standard (CR)			125			6. Investing in prosperity
KW2	Collet Way	Collet Way - re-lay to adoption standard (CR)	150		150			6. Investing in prosperity
K18	Combeinteignhead	Combeinteignhead (Env.Agency)	117	-	155			9. Strong communities
K17	Coombe Valley	Coombe Valley Dam (Env.Agency)		-	-			9. Strong communities
K29	Coombe Valley	Coombe Valley Dam (Env.Agency)	100					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	50		7. Moving up a gear

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K4	Cycle paths	(Updated) Dawlish/Teignmouth Cycle Schemes (CIL)		35	150	30	65	7. Moving up a gear
K5	Cycle paths	(Updated) Heart of Teignbridge Cycle Provision (CIL)	70	35	10	120	115	7. Moving up a gear
Bid 1	Dawlish Leisure Centre	Provision for Dawlish Leisure Centre Playing Pitch Improvement Plan (S106)			350			8. Out and about and active
Bid 11	Dawlish Leisure Centre	Provision for New fitness suite system (CR)		15				8. Out and about and active
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 Overhall & Improve (CR)			40			8. Out and about and active
K2	Dawlish Leisure Centre	Dawlish Leisure Centre Emergency Voiceover System (CR)	25	25	-			8. Out and about and active
KF1	Dawlish Leisure Centre	Dawlish Leisure Centre Atrium Roof Renewal (CR)		18				8. Out and about and active
K20	Dawlish Warren	Provision for Dawlish Warren Car Park Renovations (CR)	200		-	200		3. Going to town
KS5	Dawlish Warren	Dawlish Warren Toilets (CR)		30				4. Great places to live and work
Bid 78	Dawlish Warren Visitor Centre	Provision for Dawlish Warren Visitor Centre (HRA/S106/CIL,EA,HLF,CR)					1,350	4. Great places to live and work
K30	Dawlish Water	Dawlish Water Flood Alleviation (GG)	193					9. Strong communities
Bid 46	Decoy play area	Provision for Decoy refurb (S106/CIL)			150			8. Out and about and active
Bid 77	Eastcliff Garden	Provision for Eastcliff including walled Garden (S106)		50				4. Great places to live and work
K31	Eastcliff	Eastcliff Flood Alleviation (GG)	94					9. Strong communities
KL5b	Employment Land	Provision for other employment land purchase and infrastructure (BC: Prudential Borrowing)	500		1,500			6. Investing in prosperity
Bid 212	Energy Company	Energy Company (CIL)			177			9. Strong communities
Bid 229	Forde House	Forde House Accommodation (BC)			434			6. Investing in prosperity
Bid 229	Forde House	Forde House Accommodation (EC)			348	151	151	
KD1	Forde House	Council Chamber Furniture (CR)		2				What else we will do
KV3	Forde House	Council Chamber AV Installation (CR)		41				What else we will do
Bid 125a	Forde Road Depot	Provision for Forde Road depot concrete repairs (CR)			35			5. Health at the heart
Bid 297	Heart of Teignbridge	Provision for Heart of Teignbridge Employment Sites (BC: Prudential Borrowing; CR)			13,700		850	6. Investing in prosperity
KL2	Heart of Teignbridge	Newton Abbot Employment Land (CR)		9				6. Investing in prosperity
Bid 87	Heart of Teignbridge	Provision for A382 Improvements (CIL)				1,000	1,500	7. Moving up a gear
K12	Heart of Teignbridge	Kingsteignton/Kingskerswell Education Provision (CIL)		-		1,250		4. Great places to live and work
K14	Heart of Teignbridge	NA1 Western Link Road (CIL) Possibly 2019-20.					1,750	7. Moving up a gear
KL5a	Heart of Teignbridge	Newton Abbot Land Purchase (CR)	500	300	200			6. Investing in prosperity
KB2	Homeyard Botanical Gardens	Homeyard Botanical Gardens (GG,EC,CR)		251	-			4. Great places to live and work
J1	Housing	Discretionary - Disrepair Loans & Grants (CR)	105	105	105	105	200	1. A roof over our heads
JV3	Housing	Pioneer Places (GG)		64	-			1. A roof over our heads
JV4	Housing	Central Heating Fund (GG)	629	1,087				1. A roof over our heads

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JW4a	Housing	Statutory - Disabled Facilities (GG)	638	950	950	950	950	1. A roof over our heads
JW4b	Housing	Statutory - Disabled Facilities (CR)	150					1. A roof over our heads
JY3a	Housing	Broadhempston Community Land Trust (CR)		60				1. A roof over our heads
JY3b	Housing	Haldon Ridge, Kennford (CR)		4				1. A roof over our heads
JY3c	Housing	Exception site Ideford (CR)		20	-	-		1. A roof over our heads
JY3d	Housing	Exception site Starcross (CR)		65	-	-		1. A roof over our heads
JY3e	Housing	Rural Exception Site in Teignbridge (Abbotskerswell) (CR)		20	-	-		1. A roof over our heads
JY3e	Housing	Exception site Widecombe (CR)	20					1. A roof over our heads
JY3e	Housing	Elderly persons housing scheme Dawlish (CR)	70					1. A roof over our heads
JY3e	Housing	Extra care housing schemes (CR)	39					1. A roof over our heads
JY3f	Housing	Surplus TDC sites in Newton Abbot (East St) (CR)		20	-	-		1. A roof over our heads
JY3g	Housing	Surplus TDC sites in Teignbridge (Drake Rd) (CR)	11	11	-	-		1. A roof over our heads
JY3h	Housing	Longstone Cross Ashburton (CR)	60	60	40	-		1. A roof over our heads
JY3i	Housing	Empty Homes Projects (CR)		249	-	-		1. A roof over our heads
JY3l	Housing	Cardew Pottery, Newton Abbot (CR)		70	-	-		1. A roof over our heads
JY3n	Housing	Affordable Housing unallocated (CR)		-	160	200	200	1. A roof over our heads
Bid 80	HRA contribution	Provision for HRA (Habitat Regulations contributions/CIL)		12	18	35	53	4. Great places to live and work
KV6	IT - Convergence	Strata projects: Convergence Projects (RS)	109	90				What else we will do
KV8	IT - Capital contribution	Ongoing contributions towards Strata (RS)	41	41	41	41	41	What else we will do
K25	IT - Committee	Replacement IT Equipment (CR)/ Committee Mgt	25	25	-			What else we will do
Bid 210	IT - Customer Services	Provision for CRM (CR)			167			What else we will do
KV5	IT - Customer Services	Adelante Upgrade (CR)		17				What else we will do
K27	IT - HR	Strata projects: Human Resources (RS)	51	51				What else we will do
K26	IT - Planning	Strata projects: Uniform Implementation (RS)	14	44	14			What else we will do
KW7	IT - Customer Services	Open channel/open access (RS, CR)		75				What else we will do
Bid 299	IT 17-18 Strata projects	Strata Capital 17-18 (CR)			142			What else we will do
Bid 128	Kingsteignton Cemetery	Provision for Kingsteignton Cemetery Path (CR)			10			4. Great places to live and work
Bid 300	Kingsteignton	Provision for Kingsteignton Open Space (S106)				60		8. Out and about and active
Bid 83	Kingsway Teignmouth	Provision for Kingsway, Teignmouth Footpath (S106/CR)			47			4. Great places to live and work
KY2	Lea Mount Cliff	Cliff Management Works, Dawlish (GG,CR)		37	-			4. Great places to live and work
K11	Marsh Barton	Marsh Barton Station (CIL) now £1.3 million by March 2021		-	-			7. Moving up a gear
Bid 43	Michaels Field	Provision for Michaels Field Phase 2 (S106/grant)			136			8. Out and about and active
Bid 13	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre PAC transfer pump (CR)			12			8. Out and about and active
Bid 16	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Upgrade Fire Doors (CR)					25	8. Out and about and active
Bid 23	Newton Abbot Leisure Centre	Provision of Newton Abbot Leisure Centre fire alarm control panel (CR)				30		8. Out and about and active
Bid 236a	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre AC Unit (CR)			25			5. Health at the heart
Bid 236b	Newton Abbot Leisure Centre	Provision for Accoustic Main sports hall (CR)			25			5. Health at the heart

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Bid 237	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre SPORTS HALL Cooling System (CR)			40			5. Health at the heart
Bid 3	Newton Abbot Leisure Centre	Provision for Newton Abbot Leisure Centre Improvement Plan (S106)			350			8. Out and about and active
K3	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre lift refurbishment (CR)	40	40	-			8. Out and about and active
KF5	Newton Abbot Leisure Centre	Newton Abbot Leisure Centre Gym Equipment (RS,CR)	40	29	40	40	40	8. Out and about and active
Bid 298	Newton Abbot Town Centre	Provision for Newton Abbot Town Centre Improvements (BC: Prudential Borrowing)			14,610	6,700	12,550	3. Going to town
K8	Newton Abbot Town Centre	Cattle Market Enabling Works (CR)	250		150			3. Going to town
K9	Newton Abbot Town Centre	Bradley Lane Enabling Works (CR)	250		250			3. Going to town
KL7	Newton Abbot Town Centre	Bradley Lane Resurfacing (CR)		22				3. Going to town
KL4	Newton Abbot Town Centre	Newton Abbot land purchase (CR)		100				3. Going to town
KL9	Newton Abbot Town Centre	Market air handling package unit (CR)		30				3. Going to town
KS4	Pavilions Teignmouth	Pavilions, Teignmouth (GG,CR)		330	-			3. Going to town
K7	Penns Mount Park	Penns Mount Hilltop Park (CIL)		-	400			4. Great places to live and work
Bid 44	Play area equipment/refurb	Provision for Dawlish play space flagship provision (S106)			75			8. Out and about and active
Bid 45	Play area equipment/refurb	Provision for Powderham Newton Abbot play space equipment (S106)			30			8. Out and about and active
Bid 47	Play area equipment/refurb	Provision for Darracombe Newton Abbot (S106)		74				8. Out and about and active
Bid 48	Play area equipment/refurb	Provision for Coombe Valley Play Area (S106)		50				8. Out and about and active
Bid 49	Play area equipment/refurb	Provision for Den, Teignmouth play area overhaul (S106/CIL)						8. Out and about and active
Bid 50	Play area equipment/refurb	Provision for Higher Woodway, Teignmouth play area refurb (S106)			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)						8. Out and about and active
Bid 67	Play area equipment/refurb	Provision for Teignbridge-funded play area refurb/equipment (CR)			104	10		8. Out and about and active
KJ3	Play area equipment/refurb	Broadhempston Play Area (S106)		15				8. Out and about and active
KJ4	Play area equipment/refurb	Priscott Way Play Area (S106)		42				8. Out and about and active
KJ5	Play area equipment/refurb	Newlands Play Area (S106)		47				8. Out and about and active
KG1	Rowdens Track	Rowdens Track - resurface (CR)		18	-			8. Out and about and active
KJ7	Sandringham Park	Buckland Skate Park (S106,EC)		38				8. Out and about and active
KP1	Sandygate	Sandygate, Kingsteignton (Env.Agency)		19	-			9. Strong communities
Bid 79	SANGS/Open Spaces	Provision for SANGS/Open spaces (CIL)			1,400		530	4. Great places to live and work
KB7	SANGS/Open Spaces	SANGS: Dawlish (CIL)	500	2,923	-	-	-	4. Great places to live and work
Bid 95	South West Exeter	Provision for South West Exeter Transport (CIL)						7. Moving up a gear
K13	South West Exeter	(Updated) SW Exeter Education Provision (CIL)				2,800	150	4. Great places to live and work
Bid 5	Sports provision	Provision for Sports Provision (CIL)					65	8. Out and about and active
Bid 72	Sports provision	Provision for Outdoor sport facility to serve Newton Abbot area (re: Forches cross) (S106)			460			8. Out and about and active
K6	Sports provision	Sports Provision (CIL)	500		358			8. Out and about and active
tion	Stokeinteignhead	Stokeinteignhead Flood Alleviation (GG)	233					9. Strong communities
KJ6	Tedburn St Mary gym	Tedburn St Mary Community Gym (EC)		12				8. Out and about and active

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Bid 90	Teignbridge	Provision for Education (CIL)					1,050	4. Great places to live & work
KT8	Teignmouth Fish Quay aG, RS	Teignmouth Fish Quay (GG, RS, CR)		8	-			3. Going to town
Bid 40	Teignmouth Lido	Provision for Teignmouth Lido boiler replacement (CR)			100			8. Out and about and active
Bid 189	Teignmouth Point	Provision for Point Upper, Teignmouth Resurface (GG;CR)			290			3. Going to town
Bid 227	Sports provision	Provision for Water Users' Facility (CR)			30			8. Out and about and active
KR9	Teignmouth Point	Teignmouth Point Sea Defence (GG)	724	300	1,000			9. Strong communities
Bid 228	Teignmouth Town Centre	Provision for Teignmouth Town Centre Improvements (BC: Prudential Borrowing)				6,900		6. Investing in prosperity
KS3	Toilets	Sandy Lane Toilets (CR;EC)	23					4. Great places to live & work
Bid 116	Waste Management	Provision for Bulking Station - replace telehandlers (CR)						2. Clean scene
Bid 117	Waste Management	Provision for Bulking Station - refurbish bailers (CR,RS)			200			2. Clean scene
Bid 118	Waste Management	Provision for Bulking Station - replace Sortline (CR)						2. Clean scene
Bid 119	Waste Management	Provision for Waste vehicles - additional RCV (CR)					150	2. Clean scene
Bid 120	Waste Management	Provision for Waste vehicles - additional recycling (CR)					200	2. Clean scene
Bid 121	Waste Management	Provision for: Replace kerbsider (CR)				50	100	2. Clean scene
Bid 123	Waste Management	Provision for Containers - allow for inflation (CR)		1	6	11	17	2. Clean scene
KT7	Waste Management	Replace forklift (CR)		25				2. Clean scene
KS0	Waste Management	Purchase of Wheeled Bins (RS)	99	99	99	99	99	2. Clean scene
KT6	Waste Management	Bulking Station Expansion or Relocation & Vehicle Space (CR,RS,EC)		38	-			2. Clean scene
			8,161	9,811	41,148	23,694	23,434	
GENERAL								
Capital Receipts Unapplied -			(1,965)	(3,255)	(3,270)	(2,774)	(905)	
Capital Receipts - Anticipated			(232)	(15)	(802)	(100)	-	
Budgeted Revenue Contribution plus additional for specific schemes.			(2,160)	(1,803)	(1,544)	(674)	(124)	
Government Grants			(2,544)	(1,866)	(2,270)	(732)	(1,398)	
S106			(224)	(1,074)	(1,842)	(180)	(172)	
Other External Contributions				(673)	(1,551)	(35)	(500)	
Community Infrastructure Levy			(846)	(1,609)	(2,705)	(5,250)	(5,713)	
Internal and external Prudential			-	-	-	-	-	
Capital Receipts Unapplied -			1,532	3,270	2,775	906	128	
Business cases: Prudential borrowing				-	(28,684)	(13,600)	(13,400)	
Shortfall				-	-	-	-	
HOUSING								
Capital Receipts Unapplied -			969	274	(394)	(849)	(1,294)	
Capital Receipts - Anticipated			(10)	(177)	(60)	(50)	(50)	
Capital Receipts - Right to Buy			(500)	(718)	(700)	(700)	(700)	
Better Care Funding plus Pioneer Places & Central Heating Fund DECC grants.			(1,267)	(2,101)	(950)	(950)	(950)	
Budgeted Revenue Contribution plus additional for specific schemes.			-	(458)	-	-	-	
Capital Receipts Unapplied -			(914)	394	849	1,294	1,644	
Shortfall				-	-	-	-	
TOTAL FUNDING			(8,161)	(9,811)	(41,148)	(23,694)	(23,434)	
Capital Receipts			(1,120)	(227)	(1,602)	(2,273)	(1,177)	
Budgeted Revenue Contribution plus additional for specific schemes.			(2,160)	(2,261)	(1,544)	(674)	(124)	
Section 106			(224)	(1,074)	(1,842)	(180)	(172)	
Other External Contribution			-	(673)	(1,551)	(35)	(500)	
Grant			(3,811)	(3,967)	(3,220)	(1,682)	(2,348)	
Community Infrastructure Levy			(846)	(1,609)	(2,705)	(5,250)	(5,713)	
Business cases: Prudential borrowing				-	(28,684)	(13,600)	(13,400)	
Shortfall				-	-	-	-	
Total			(8,161)	(9,811)	(41,148)	(23,694)	(23,434)	
Balance of capital receipts				(3,664)	(3,623)	(2,200)	(1,772)	

Key:

EC - External Contributions
GG - Government Grant
CR - Capital Receipt
RS - Revenue Savings

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BC - Business Case				-	-	-	-	