



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

Appendix 7

					27,849	13,863	32,632	22,756	16,373	
Code /bid no.	Asset/Service Area		Description		ORIGINAL	LATEST	LATEST	LATEST	LATEST	
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
					2019-20	2019-20	2020-21	2021-22	2022-23	
					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)		(Inc Fees)	(Inc Fees)	(Inc Fees)	
KG1	Bakers Park		Bakers Park development (S106)		489	300	402			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			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				3. Going to town
KM3	Car parks		Upgrade of card payment facilities (RS)	C		12				3. Going to town
Bid 245	Churchyards		Provision for Churchyards (RS)	*	45	12				4. Great places to live & work
KD4	Churchyards		Closed Churchyards (RS)			46				4. Great places to live & work
KY5	Climate Change		Provision for carbon reduction projects (RS)			100	132			10. Zero heroes
Bid 229e	Climate Change		Provision for Forde House replacement heating system (CR)	*	340	-	340			10. Zero heroes
KY2	Climate Change		Tunncliffe Building energy efficiency measures (RS)	C		20				10. Zero heroes
KR3	Coastal Monitoring		SW Regional Coastal Monitoring Programme. (GG,EC)		798	1,391	724			9. Strong communities
KR5	Coastal Monitoring		Coastal asset review: project management support (GG)			126				9. Strong communities
KR6	Coastal Monitoring		Coastal asset review (GG)			259				9. Strong communities
KP4	Colley Brook, Kingsteignton		Gabion Basket Replacement (S106)	C		35				9. Strong communities
KW3	Cricketfield		UTC Cricketfield Footpath (CR)		45	-				3. Going to town
KG3	Cycle paths		Wray Valley Trail (CIL)	C		100				7. Moving up a gear
KG8	Cycle paths		East-West Cycle Route (CIL)	C		180				7. Moving up a gear
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)	*	180		65	340		7. Moving up a gear
Bid 211	Cycle paths		Heart of Teignbridge Cycle Provision (CIL)	*	180		90			7. Moving up a gear
KX7	Dawlish		Dawlish link road and bridge (GG)			427		4,473		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
Bid 78	Dawlish Warren Visitor Centre		Provision for Dawlish Warren Visitor Centre (HRA/S106/CIL,EA,HLF,EC)		-		-			4. Great places to live & work

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					2019-20	2019-20	2020-21	2021-22	2022-23	
					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)		(Inc Fees)	(Inc Fees)	(Inc Fees)	
KB8	Dawlish Warren		Dawlish Warren Boardwalk (S106)	C		65				4. Great places to live & work
KB6	Dawlish Warren		Dawlish Warren Boardwalk (S106)			-	107			4. Great places to live & work
KB4	Dawlish Warren		Fencing (EC)			-				4. Great places to live & work
KL4	Employment Land		Purchase of Minerva Building (GG,BC)	C	1,136	1,468				6. Investing in prosperity
K34	Energy Company		Energy Company (CIL)		177	-	177			9. Strong communities
KD1	Forde House		HR Refurb (CR)			7				What else we will do
KD2	Forde House		Corporate Services Refurb feasibility (CR)			3				What else we will do
KT2	Forde Road Depot		Forde Road depot concrete repairs (RS)	C		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			6. Investing in prosperity
KL2	Heart of Teignbridge: Employment		Newton Abbot employment land feasibility (BC: Prudential Borrowing)			20				6. Investing in prosperity
KX8	Heart of Teignbridge		A382 Improvements (CIL) (£5.1 m by 2022-23)						5,100	7. Moving up a gear
KW8	Heart of Teignbridge		Houghton Barton land (EC)		134	153				4. Great places to live & work
JW/JV	Housing		Discretionary - Disrepair Loans & Grants (GG/CR)		50	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)		1,000	1,580	1,030	1,000	1,000	1. A roof over our heads
JV7	Housing		Warm Homes Fund (GG)			26	234			1. A roof over our heads
JV	Housing		Warm Homes Fund (GG)				1,655			1. A roof over our heads
JY7	Housing		Broadhempston Community Land Trust (CR,RS)	C		10				1. A roof over our heads
JY3	Housing		Exception site Starcross (CR)				65			1. A roof over our heads
JY3	Housing		Exception site Denbury (CR,GG)	C		100				1. A roof over our heads
JY3	Housing		Moretonhampstead (Teign Housing) (EC)	C		85				1. A roof over our heads
JY3	Housing		Additional Social Housing in Newton Abbot (East St) (CR, RS,GG, BC: Prudential Borrowing,S106)		115	68	890			1. A roof over our heads
JY3	Housing		Additional Social Housing in Newton Abbot (Drake Road) (CR,RS,GG,BC: Prudential Borrowing,S106)			32	509			1. A roof over our heads
JY3	Housing		Longstone Cross Ashburton (CR)		100	100				1. A roof over our heads
JY8	Housing		Shared Equity Scheme (S106)				667			1. A roof over our heads
Bid	Housing		Provision for Shared Equity Scheme (CR)	*			158			1. A roof over our heads
JY3	Housing		Affordable Housing unallocated (CR)		-	59	200	200		1. A roof over our heads
JY5	Housing		Additional plots Haldon (S106,CR)	C		21				1. A roof over our heads
Bid 80	Habitat Regulations		Provision for Habitat Regulations infrastructure measures (CIL)	*	118	-	179	70	88	4. Great places to live & work
KV5	IT - Committee		Replacement IT Equipment/ Committee Mgt (RS)	C	10	26				What else we will do
KV3	IT - provision for Mobile Working		Mobile Working (RS)		68	10	84			What else we will do
KV4	IT - Customer Services		Customer Portal (RS)			71				What else we will do
KV6	IT - Convergence		Strata projects: Convergence Projects (RS)			22				What else we will do

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					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)		(Inc Fees)	(Inc Fees)	(Inc Fees)	
KV6	IT 17-18 Strata projects		Cemeteries (RS)			8				What else we will do
KV6	IT 17-18 Strata projects		Grounds, Street, Public Realm (RS)			27				What else we will do
KV6	IT 17-18 Strata projects		Environmental Health: Idox (RS)			13				What else we will do
KV6	IT - Car parks		(Updated) Car Park systems upgrade (RS)	C		12				3. Going to town
KV7	IT - Planning		Strata projects: Uniform Implementation (RS)			58				What else we will do
KV8	IT - Capital contribution		Ongoing contributions towards Strata (RS)		41	41	41	41	41	What else we will do
KV9	IT - HR		Strata projects: Human Resources (RS)			16				What else we will do
KW1	IT - Customer Services		Reception Management (RS)	C		20				What else we will do
KW7	IT - Customer Services		Open channel/open access (RS)			5				What else we will do
KV2	IT - Customer Services		ECM (RS)		14	-				What else we will do
KW2	IT - Legal Services		Legal Case Management (RS)		18	22				What else we will do
KV1	IT - Finance		Cash and Income Management (RS)		22	-				What else we will do
Bid	IT - Finance		Provision for Finance Convergence (RS)	*			100	167		What else we will do
Bid	IT - Finance/HR		Provision for Winnix replacement (RS)	*			13			What else we will do
Bid	IT - Property and Assets		Provision for Street Cleansing, Grounds Maintenance and Asset Management (RS)	*			103			What else we will do
KJ	Kingsteignton		Kingsteignton Open Space (S106)			60				8. Out and about and active
KG2	Leisure		Playing Pitch Improvement Plan (S106)		300	280				8. Out and about and active
KX9	Marsh Barton		Marsh Barton Station (CIL)				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)			220				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)			28				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)		40	57	56	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			3. Going to town
KX1	Newton Abbot Town Centre Regeneration		Halcyon Rd (BC:Prudential Borrowing)			100	3,381	3,418		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)			200				3. Going to town
KL7	Newton Abbot Town Centre Regeneration		Bradley Lane Enabling Works (RS,CR)			113				3. Going to town
KW9	Newton Abbot Town Centre Regeneration		Cinema (RS)			21				3. Going to town
KX2	Newton Abbot Town Centre Regeneration		Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)			3,000	2,282			3. Going to town
KW4	Newton Abbot Town Centre		Sherborne Rd Planter (RS)	C		14				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	5,235	5,530	3. Going to town
KW5	Open Spaces		Cirl bunting land (S106)			-	250	125		4. Great places to live & work

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					2019-20	2019-20	2020-21	2021-22	2022-23	
					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)		(Inc Fees)	(Inc Fees)	(Inc Fees)	
KB9	Open Spaces		Dormouse habitat improvements (S106)	C		12				4. Great places to live & work
KB2	Open Spaces		Mill Marsh Park, Bovey Tracey (S106)	C		75				4. Great places to live & work
KS4	Pavilions Teignmouth		Pavilions, Teignmouth (CR)	C		-				3. Going to town
K7	Penns Mount Park		Penns Mount Hilltop Park (CIL)				-			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			8. Out and about and active
Bid 47	Play area equipment/refurb		Provision for Newton Abbot Play Area (S106)	*			74			8. Out and about and active
KJ1	Play area equipment/refurb		Coombe Valley Play Area (S106)	C		26				8. Out and about and active
Bid 46	Play area equipment/refurb		Provision for Decoy refurb (S106/CIL)	*	150	-	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			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			8. Out and about and active
KJ6	Play area equipment/refurb		Furlong Close, Buckfastleigh (CR)				28			8. Out and about and active
Bid 67	Play area equipment/refurb		Provision for Teignbridge-funded play area refurb/equipment (CR)	*	114	-	86			8. Out and about and active
KB1	SANGS/Open Spaces		SANGS land purchase (GG; CIL)		475	715		385		4. Great places to live & work
KB1	SANGS/Open Spaces		SANGS instatement (GG; CIL)		298	298		95		4. Great places to live & work
KB7	SANGS/Open Spaces		SANGS: Dawlish (CIL;S106)	C	-	-				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			1,000	1,950	4. Great places to live & work
Bid	South West Exeter		Provision for District Heating (CIL)	*			3,000			9. Strong communities
Bid 5	Sport & Leisure		Provision for Sports Provision (CIL)	*	65	-	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
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			8. Out and about and active
KX3	Teignmouth Town Centre		Teignmouth Town Centre Regeneration (includes feasibility budget) (BC: Prudential Borrowing)		6,900	250	3,531	3,571		6. Investing in prosperity
KL5	Teignmouth		Beachcomber café (RS)			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)			115				9. Strong communities
Bid 116	Waste Management		Provision for Bulking Station - replace telehandlers (RS)	*			50		50	2. Clean scene
KS2	Waste Management		Bulking Station - replace telehandlers (CR)			50				2. Clean scene
KS3	Waste Management		Bulking Station welfare facilities (RS)			18				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

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					2019-20	2019-20	2020-21	2021-22	2022-23	
					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)		(Inc Fees)	(Inc Fees)	(Inc Fees)	
KS0	Waste Management		Purchase of Wheeled Bins (RS)		99	99	104	104	104	2. Clean scene
KT1	Waste Management		Bulking Station Silo Refurbishment (CR)	C		29				2. Clean scene
KT3	Waste Management		Vehicle tracking system (RS)	C		11				2. Clean scene
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					2019-20	2019-20	2020-21	2021-22	2022-23	
					£'000	£'000	£'000	£'000	£'000	
					(Inc Fees)		(Inc Fees)	(Inc Fees)	(Inc Fees)	

FUNDING GENERAL										
Revenue contributions to reserve towards future expenditure						(124)	(44)	(44)	(203)	
Revenue contributions applied to existing expenditure					(77)	(77)	(252)	(235)	-	
Capital Receipts Unapplied - Brought forward					(2,493)	(3,470)	(3,290)	(3,776)	(3,565)	
Capital Receipts - Anticipated					(650)	(246)	(1,700)	-	-	
Budgeted Revenue Contribution plus additional for specific schemes					(128)	(109)	(271)	(453)	(485)	
Use of Revenue Contributions Reserve					-	(778)	(26)	(75)	(50)	
Government Grants					(1,899)	(3,376)	(2,507)	(6,629)	(2,228)	
S106					(1,459)	(1,008)	(1,413)	(346)	(1,250)	
Other External Contributions					(134)	(294)	(803)	(1,040)	(101)	
Community Infrastructure Levy					(3,461)	(1,393)	(6,115)	(2,618)	(9,109)	
Internal Borrowing					(662)	(211)	(235)	-	-	
Capital Receipts Unapplied - Carried forward					2,013	3,290	3,776	3,565	3,315	
Business cases: Prudential borrowing					(17,711)	(4,163)	(13,614)	(10,160)	(1,850)	
HOUSING										
Capital Receipts Unapplied - Brought forward					(1,526)	(1,781)	(2,235)	(1,427)	(1,953)	
Capital Receipts - Anticipated					(50)	(50)	(50)	(50)	(50)	
Capital Receipts - Right to Buy					(700)	(700)	(700)	(700)	(700)	
Better Care Funding and other government grants.					(1,000)	(1,606)	(3,374)	(1,000)	(1,000)	
S106					-	(93)	(667)		-	
Other External Contributions					-	(42)	-	-		
Internal or Prudential Borrowing					-	-	(801)			
Budgeted Revenue Contribution plus additional for specific schemes.					-	(60)	-	-		
Use of Revenue Contributions Reserve						(8)	(34)			
Capital Receipts Unapplied - Carried forward					2,011	2,235	1,427	1,953	2,653	
TOTAL FUNDING					(27,849)	(13,863)	(32,632)	(22,756)	(16,373)	

Revenue contribution re: previous years' expenditure		(77)	(77)	(252)	(235)	-
Revenue contributions to reserve towards future expenditure			(221)	(44)	(44)	(203)

Programme Funding

Budgeted and additional Revenue Contribution	(128)	(169)	(271)	(453)	(485)
Revenue Contributions earmarked reserve.	-	(786)	(60)	(75)	(50)
Capital Receipts	(1,395)	(722)	(2,772)	(435)	(300)
Section 106	(1,459)	(1,101)	(2,080)	(346)	(1,250)
Other External Contribution	(134)	(336)	(803)	(1,040)	(101)
Grant	(2,899)	(4,982)	(5,881)	(7,629)	(3,228)
Community Infrastructure Levy	(3,461)	(1,393)	(6,115)	(2,618)	(9,109)
Internal borrowing	(662)	(211)	(235)		
Business cases: Prudential borrowing	(17,711)	(4,163)	(14,415)	(10,160)	(1,850)
Total	(27,849)	(13,863)	(32,632)	(22,756)	(16,373)
Balance of capital receipts	(4,024)	(5,525)	(5,203)	(5,518)	(5,968)

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