

SOUTH HAMS CAPITAL PROGRAMME												APPENDIX A		
Code	Capital Scheme	Total Approved Budget	Previous Years		Current Year			Future Years		Target Date	Completion Date	Comments	Minute Ref	Funding
			Total Expenditure to 31/03/21	Remaining budget	2021/22 Budget	2021/22 Expenditure to 31/03/22	2021/22 Remaining budget	2022/23 Budget	2023/24 Budget					
Assets Capital Schemes														
S8309	Langage Business Park - construction of new employment units	1,200,000	-	1,200,000	-	-	-	200,000	1,000,000	2023		82/09	S106	
S8262	Market Square, Totnes - renew surface	200,000	-	200,000	-	-	-	-	200,000	2023		E.55/16	Capital Receipts	
S8299	Shadycombe Car Park, Salcombe - Increase capacity	520,000	-	520,000	-	-	-	-	520,000			E.72/18	Borrowing	
S8303	Dartmouth Ferry Workshop	171,816	157,067	14,749	14,749	14,749.16	-	0.16	-	2021		E.60/19	Dartmouth Ferry Reserve/ Capital Programme Contingency Reserve	
S8291	Dartmouth Public Slipway	50,000	34,880	15,120	5,000	1,491.00	3,509	10,120	-	2022		82/09 & E.30/11 & E.68/12	Capital Receipts	
S8310	Ivybridge Churchyard - cemetery expansion	30,000	-	30,000	10,000	4,530.09	5,470	20,000	-	2023		E.64/17	Capital Receipts/S106	
S8314	Sherford - Commercial land acquisition	1,500,000	-	1,500,000	-	-	-	-	1,500,000			E.72/18	Business Rates Retention Earmarked Reserve	
S8293	Dartmouth Health and Wellbeing Hub - Development	4,410,000	119,412	4,290,588	500,000	354,531.69	145,468	3,790,588	-	Aug-22		E.72/18 & E.16/19 & E.60/20	Borrowing	
S8304	Salcombe Harbour - purchase of crane	27,000	22,636	4,364	4,364	4,464.28	(100)	-	-		Jul-21	Reserve Request 13.2.20	Salcombe Harbour General Reserve	
S8312	Cliff House Garden Walls, Salcombe	40,000	-	40,000	-	-	-	40,000	-			E.75/19	Capital Receipts	
S8311	Totnes Skate Park	20,000	-	20,000	-	-	-	20,000	-			E.75/19	Capital Receipts/Capital Programme Reserve	
	Follaton House - refurbishment of roof to old house and replacement	100,000	-	100,000	-	-	-	50,000	50,000	2023		E.60/20	Reserves	
	Follaton House - replacement lifts	30,000	-	30,000	-	-	-	15,000	15,000	2022		E.60/20	Reserves	
	Follaton House - network upgrade and limited initial phase of additional rapid chargers at Follaton House, to facilitate the conversion of the light commercial vehicle fleet to Electric Vehicles.	90,000	-	90,000	-	-	-	90,000	-			E.85/20	Capital Programme Contingency Reserve	
S8319	Follaton House - new Audio Visual System / furniture	160,000	-	160,000	160,000	160,043.24	-	43	-			E.85/20	New Burdens Revenue Funding/Repairs and Maintenance Reserve	
S8245	Whitestrans, Salcombe - replacement of toilets/showers and harbour office	790,000	95,377	694,623	-	-	-	-	694,623	TBA		E.55/16, E.64/17, E.60/19 & E.73/19	Capital Receipts/Capital Programme Reserve (138k)	
S8307	Car Parks - resurfacing - various locations	185,000	-	185,000	-	-	-	185,000	-			E.72/18	NHB Reserve	
S8292	Play Parks (year 3 of 3) - replacement equipment	520,000	238,534	281,466	153,466	104,433.00	49,033	128,000	-	Ongoing		E.75/19	Capital Programme Reserve	
S8217	Coastal Assets	758,325	327,315	431,010	70,000	68,884.40	1,116	361,010	-			E.75/19	Capital Receipts/ Cap Prog Reserve	
	Public Conveniences - replacement of hand washing facilities (wallgates)	10,000	-	10,000	-	-	-	10,000	-	2021		E.75/19	Capital Programme Reserve	
S8211	Batson, Salcombe - Employment Units	1,280,000	78,104	1,201,896	623,340	623,339.96	0	413,556	165,000	2022		E.72/18	Capital receipts (£500k), Borrowing (£780k)	
S8287	Batson, Salcombe - harbour workshop	1,425,000	122,156	1,302,844	410,735	411,559.31	-	824	692,109	200,000		E.75/19	Borrowing £1,225m Marine Infrastructure Reserve £0.2m	
	Totnes Depot - network and rapid charger installation	80,000	-	80,000	-	-	-	80,000	-			E.85/20	Capital Programme Contingency Reserve	
S8274	Urban Tree Challenge Fund	163,088	-	163,088	70,000	62,382.35	7,618	93,088	-	2023			Forestry Commission Grant / Land and Development Reserve / Kingsbridge Town Council	

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		Total Approved Budget	Total Expenditure to 31/03/21	Remaining budget	2021/22 Budget	2021/22 Expenditure to 31/03/22	2021/22 Remaining budget	2022/23 Budget					
S8324	St Ann's Chapel Housing Scheme	4,200,000	-	4,200,000	350,000	331,609.34	18,391	2,100,000	1,750,000		Approved at full Council on 25th November 2021. In 2021/22, all previous costs on the scheme (development and feasibility costs) were capitalised, as construction started on site. Therefore these costs of £332K, which were originally paid for by the community housing grant, can then be reinvested in future housing pipeline projects to address the housing crisis.		Borrowing £3.6m (£1.4m to come from capital receipts), Affordable Housing Reserve £350k, Homes England Grant £110k, S106 £162,000
TOTAL ASSETS CAPITAL SCHEMES		17,960,229	1,195,482	16,764,747	2,371,654	2,142,017.82	229,636	8,298,470	6,094,623				
Housing Capital Schemes													
S8202	Affordable Housing - Community Led Housing	100,000	75,500	24,500	-	-	-	24,500	-	Ongoing	Funding allocated as need arises	E.05/13	Housing Capital Receipts
S8202	Affordable Housing - Rural Affordable Housing	400,000	321,346	78,654	-	-	-	78,654	-	Ongoing	Funding allocated as need arises	E.05/13	Housing Capital Receipts/ DCC 2nd homes
S8202	Affordable Housing - Existing Stock/Sustainability	100,000	5,000	95,000	-	-	-	95,000	-	Ongoing	Funding allocated as need arises	E.05/13	Housing Capital Receipts
S8202	Affordable Housing - 14/15 - 17/18 (4 years @ £230k pa)	920,000	254,500	665,500	100,000	86,807.83	13,192	565,500	-	Ongoing	Of the £665,500 an amount of £100,000 has been allocated to St Anns Chapel Community Housing Scheme, £40,000 to the set up costs of the Community Benefit Society (CBS - Wholly Owned Company) and £55,400 has been allocated to the Tenants Incentive Scheme.	E.55/16	Affordable Housing Reserve
S8001	Private Sector Renewal Grants (Including Disabled Facilities Grants)	2,895,872	1,058,557	1,837,315	1,200,000	1,114,410.54	85,589	637,315	-	On going		E.75/19 & E.60/20	Better Care Grant
S8004	Green Homes Grant - Installation of 21 external wall insulations and 9 Air source heat pumps for eligible households	1,025,250	-	1,025,250	1,000	-	1,000	1,024,250	-	2022		E.31/20	Green Homes Grant
S8320	Purchase of Affordable Housing	386,000	-	386,000	20,631	20,631.11	0	365,369	-			E.31/20	Capital Receipts
TOTAL HOUSING CAPITAL SCHEMES		5,827,122	1,714,903	4,112,219	1,321,631	1,221,849.48	99,782	2,790,588	0				
IT Capital Schemes													
S8318	ICT Software - replacement payroll and HR software	42,616	-	42,616	42,616	42,615.50	0	-	-		This cost is being shared 50/50 with West Devon Borough Council	E.60/20	Capital Receipts/Support Services Trading Reserve
S8317	Follaton House - replacement of IT hardware	85,000	-	85,000	85,000	82,920.23	2,080	-	-		This cost is being shared 50/50 with West Devon Borough Council	E.60/20	Capital Receipts
	Future IT	150,000	-	150,000	150,000	123,082.55	26,917	-	-		This cost is being shared 50/50 with West Devon Borough Council		RCCO (revenue funding)
TOTAL IT CAPITAL SCHEMES		277,616	-	277,616	277,616	248,618.28	28,997	-	-				
Waste Capital Schemes													
S8200	Waste Fleet Replacement 20/21 - new vehicles for the new recycling service	1,706,035	1,562,524	143,511	143,511	143,511.00	0	-	-		Part of a rolling programme of fleet replacement.	E.75/19 & E.60/20	Vehicle Replacement Reserve
S8200	Waste Fleet Replacement 21/22 (there is an annual contribution of £550k into the Waste Fleet Earmarked Reserve)	550,000	-	550,000	250,000	236,011.40	13,989	300,000	-			E.60/20	Vehicle Replacement Reserve
	New Waste Containers for Devon Aligned Service	695,000	598,560	96,440	-	-	-	96,440	-		Most of the waste containers were delivered in 2020/21	E.75/19 & IE.11/19	Borrowing
TOTAL WASTE CAPITAL SCHEMES		2,951,035	2,161,084	789,951	393,511	379,522.40	13,989	396,440	-				
Other Capital Schemes													
	Contingency for Capital Programme	268,184	-	268,184	-	-	-	268,184	-			E.75/19	Capital Receipts
TOTAL OTHER CAPITAL SCHEMES		268,184	-	268,184	-	-	-	268,184	-				
TOTAL CAPITAL PROGRAMME		27,284,185	5,071,468	22,212,717	4,364,412	3,992,007.98	372,404	11,753,682	6,094,623				