	SOUTH HAMS CAPITAL PRO	OGRAMME												APPENDIX A
				s Years		Current Year Future Years					_			
			Total Expenditure to	Remaining		2021/22 Expenditure	2021/22		2023/24	Target	Completion			
Code	Capital Scheme	Budget	31/03/21	budget	2021/22 Budget	to 31/03/22	Remaining budget	2022/23 Budget	Budget	Date	Date	Comments	Minute Ref	Funding
	Assets Capital Schemes	1						1	T		1			T.
	Langage Business Park - construction of new employment													
S8309		1,200,000	-	1,200,000	-	-	-	200,000	1,000,000	2023			82/09	S106
	Market Square, Totnes - renew												= =====	
	surface Shadycombe Car Park, Salcombe -	200,000	-	200,000	-	-	-	-	200,000	2023			E.55/16	Capital Receipts
	Increase capacity	520,000	-	520,000	-	-	-	-	520,000				E.72/18	Borrowing
												It was agreed at September Executive (E.41/42) that the £31,816 overspend is funded from the Capital Programme Contingency		Dartmouth Ferry Reserve Capital Programme
S8303	Dartmouth Ferry Workshop	171,816	157,067	14,749	14,749	14,749.16	- 0.16	-	-		2021	Reserve. This has been reflected in the budget figures.	E.60/19	Contingency Reserve
			34,880	45.400	5,000	4 404 00	3,509	10,120		0000		Design development progressing by the Slipway Trust and pre	82/09 & E.30/11 & E.68/12	Cardad Danalata
	Dartmouth Public Slipway Ivybridge Churchyard - cemetery	50,000	34,880	15,120	5,000	1,491.00	3,509	10,120	-	2022		applications with key stake holders	& E.08/12	Capital Receipts
	expansion	30,000	-	30,000	10,000	4,530.09	5,470	20,000	-	2023			E.64/17	Capital Receipts/S106
	Sherford - Commercial land											The Amended Budget report to Council on 24th September 2020 approved to earmark this capital budget for employment land		Business Rates Retention
	acquisition	1,500,000	-	1,500,000	-	-	-	-	1,500,000			opportunities.	E.72/18	Earmarked Reserve
	Dartmouth Health and Wellbeing Hub											Includes £500k 21/22 allocation for the car park plus £3.91m for the	E.72/18 & E 16/19 &	
	- Development	4,410,000	119,412	4,290,588	500,000	354,531.69	145,468	3,790,588	-	Aug-22		main contribution for the Dartmouth Health Hub	E.60/20	Borrowing
	Salcombe Harbour - purchase of						4400					This ask one is now associate	Reserve Request	
S8304	crane	27,000	22,636	4,364	4,364	4,464.28	(100)	-	-		Jul-21	This scheme is now complete The wall has now been surveyed. There is further work required as	13.2.20	General Reserve
												recommended by structural engineers to remove ivy to enable a		
S8312	Cliff House Garden Walls, Salcombe	40,000	-	40,000	-	-	-	40,000	-			closer inspection of a section of wall	E.75/19	Capital Receipts Capital Receipts/Capital
S8311	Totnes Skate Park	20,000	-	20,000	-	-	-	20,000	-				E.75/19	Programme Reserve
	Follaton House - refurbishment of roof to old house and replacement	100,000	_	100,000				50,000	50,000	2023		Roof repairs programme will take place over a number of years	E.60/20	Reserves
	1001 to old flouse and replacement	100,000	-	100,000	-	-	-	30,000	30,000	2023		We have obtained indicative quotations for upgrading and	L.00/20	I Cesei ves
												replacement. A decision as to when work proceeds will be made later in the year when we understand the impact on access relative		
												to anticipated occupancy within the building with a lift / lifts out of		
_	Follaton House - replacement lifts	30,000	-	30,000	-	-	-	15,000	15,000	2022		commission	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				Approved at full Council on 20th May 2021	E.85/20	Capital Programme Contingency Reserve
	verificies.	90,000	-	90,000	-	-	-	90,000				£130,000 for AV system plus an additional £30,000 for the cost of		
	Follaton House - new Audio Visual System / furniture	160,000		160,000	160,000	160,043.24	- 43					furniture. Approved at Full Council on 23rd September 2021. This is part of the refurbishment of the Council Chamber and includes repairs to the AC/AHU.		New Burdens Revenue Funding/Repairs and Maintenance Reserve
		122,500		,	111,000	. 55,5 10.21						1	5 55/40	
	Whitestrand, Salcombe - replacement of toilets/showers and												E.55/16, E.64/17, E.60/19	Capital Receipts/Capital Programme Reserve
	harbour office	790,000	95,377	694,623	-		-	-	694,623	TBA			& E.73/19	(138k)
	Car Parks - resurfacing - various locations	185,000	_	185,000				185,000					E.72/18	NHB Reserve
		100,000	-	100,000				100,000	-			Exec 22/10/20 approved that anticipated the underspend of £93,500		
	Play Parks (year 3 of 3) - replacement equipment	520,000	238,534	281,466	153,466	104,433.00	49,033	128,000	_	Ongoing		on play parks be used to set up a Play Area Renewals Reserve for replacement pay equipment	E.75/19	Capital Programme Reserve
									-	Jingoing		5 year programme from 1/4/20 (year 1) £300,000 per annum plus		Capital Receipts/ Cap
S8217	Coastal Assets	758,325	327,315	431,010	70,000	68,884.40	1,116	361,010	-			£458,325 from previous programme	E.75/19	Prog Reserve
	Public Conveniences - replacement of hand washing facilities (wallgates)	10,000	_	10,000				10,000		2021		This is a new sinking fund for replacement hand washing facilities throughout the district. £10,000 has been transferred to this fund.	E.75/19	Capital Programme Reserve
		.5,550		10,000				.0,000				A report was presented to Exec on 11th March 2021 (E.75/20) to		
S8211	Batson, Salcombe - Employment Units	1,280,000	78,104	1,201,896	623,340	623,339.96	0	413,556	165,000	2022		provide a project update and additional budget of £280k was approved	E.72/18	Capital receipts (£500k), Borrowing (£780k)
		.,,	. 5, . 61	.,,	223,040	222,230.00	- C	,000	,					Borrowing £1.225m
	Batson, Salcombe - harbour workshop	1,425,000	122,156	1,302,844	410,735	411,559.31	- 824	692,109	200,000			A report was taken to Executive in March 2021 (Minute E.74/20) which increased the budget from £1m to £1.425m.	E.75/19	Marine Infrastructure Reserve £0.2m
	Totnes Depot - network and rapid		122,100		4.0,700	111,030.01	024		200,000			-		Capital Programme
	charger installation	80,000	-	80,000	-		-	80,000	-			Approved at full Council on 20th May 2021	E.85/20	Contingency Reserve
S8274	Urban Tree Challenge Fund	163,088	-	163,088	70,000	62,382.35	7,618	93,088	-	2023		Approval for £66,044 match funding from the Land and Development Earmarked Reserve sought at Executive on 02/12/21. UTCF 21/22 £41,650.84, 22/23 £39,892.85. Contribution from Kingsbridge Town Council £15,500		Forestry Commission Grant / Land and Development Reserve / Kingsbridge Town Council

				ıs Years		Current Year		Future `	Years				
Code	Capital Scheme	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	2023/24 Budget	Target Completion	Comments	Minute Ref	Funding
											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		Borrowing £3.6m (£1.4m to come from capital receipts), Affordable Housing Reserve £350k,
S8324	4 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		housing grant, can then be reinvested in future housing pipeline projects to address the housing crisis.		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			<u>'</u>	<u>'</u>
	Housing Capital Schemes Affordable Housing - Community Led												
S8202	2 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 2 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 2 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 2 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 E.55/16	Affordable Housing Reserve
	Private Sector Renewal Grants 1 (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
00004	Green Homes Grant - Installation of 21 external wall insulations and 9 Air source heat pumps for eligible	4 005 050		4 005 050	4 000		4 000	4 004 050		0000		E.31/20	Crass Hamas Crast
	4 households D Purchase of Affordable Housing	1,025,250 386,000	-	1,025,250 386,000	1,000 20,631	20,631.11	1,000 - 0	1,024,250 365,369	-	2022		E.31/20	Green Homes Grant Capital Receipts
CCCEC	TOTAL HOUSING CAPITAL SCHEMES		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	Foliaton 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												
Seann	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
	Waste Fleet Replacement 21/22 (there is an annual contribution of £550k into the Waste Fleet		1,002,324			-77			-		p are a samp programme or most representation.		Vehicle Replacement Reserve
S8200	Earmarked Reserve)	550,000	-	550,000	250,000	236,011.40	13,989	300,000	-			E.60/20	
	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	,					ı	1	1				
	Contingency for Capital Programme TOTAL OTHER CAPITAL SCHEMES	268,184 268,184	-	268,184 268,184	-	-	-	268,184 268,184				E.75/19	Capital Receipts
	TOTAL CADITAL PROCESSING	27 294 405	E 074 4C0	22 242 747	4 364 443	2 002 007 00	272.404	14 752 600	6 004 600				
	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				