

SOUTH HAMS CAPITAL PROGRAMME										APPENDIX A
Code	Capital Scheme	Remaining budget	Current Year			Future Years		Comments	Minute Ref	Funding
			2022/23 Budget	2022/23 Expenditure to 31/03/23	2022/23 Remaining budget	2023/24 Budget	2024/25 Budget			
Assets Capital Schemes										
S8310	Ivybridge Churchyard - cemetery expansion	25,470	25,470	9,068.71	16,401	-	-	SHDC own the Ivybridge cemetery, and adjacent land which was originally acquired to facilitate a cemetery extension when needed. It is anticipated that the existing cemetery will be full within 5 years. The site is managed by Ivybridge Town Council under a 10yr Management Agreement which is up for review in 2028.	E.64/17	Capital Receipts
S8293	Dartmouth Health and Wellbeing Hub - Development	3,936,056	3,936,056	3,827,347.63	108,709	-	-	Construction of a 2 storey Health and Wellbeing building for the Trust, incorporating the Dartmouth GP practice alongside NHS services. The scheme involves the construction of a new 2 storey Health and Well-Being Centre with associated car parking for 147 car parking spaces for the overflow of the Park and Ride Scheme.	E.72/18 & E.16/19 & E.60/20	Borrowing
S8237	Follaton House - replacement lifts	90,000	90,000	78,826.00	11,174	-	-		E.60/20	Repairs and Maintenance Reserve
S8200	Grounds Maintenance Equipment	92,345	92,345	92,345.00	0	-	-	Ordered/delivered in October/November 2022		Grounds Maintenance Earmarked Reserve/Capital Receipts
S8200	Salcombe Harbour mini digger	16,000	16,000	15,825.00	175	-	-			Salcombe Harbour Reserve
S8245	Whitestrand, Salcombe - replacement of toilets/showers and harbour office	694,623	694,623	34,629.80	659,993	-	-	The total remaining budget is £659,993	E.55/16, E.64/17, E.60/19 & E.73/19	Repairs and Maintenance Reserve/Salcombe Harbour Reserve
S8307	Car Parks - resurfacing - various locations	185,000	47,000	46,196.83	803	138,000	-	Officers have identified a number of car parks across the District which are in need of resurfacing (this is a rolling programme)	E.72/18	NHB Reserve
S8292	Play Parks (year 3 of 3) - replacement equipment	177,033	135,000	133,610.77	1,389	42,033	-	Exec 22/10/20 approved that anticipated the underspend on play parks be used to set up a Play Area Renewals Reserve for replacement pay equipment	E.75/19	Capital Programme Reserve
S8217	Coastal Assets	462,126	90,000	88,124.02	1,876	372,126	-	5 year programme from 1/4/20 (year 1) £300,000 per annum plus £458,325 from previous programme. £100k new budget for 22/23	E.75/19	NHB Reserve
S8319	Audio Visual Equipment Replacement	39,329	39,329	39,328.52	0	-	-	This scheme is now complete		Support Services Trading Reserve
S8326	Public Conveniences - replacement of hand washing facilities (wallgates)	14,000	14,000	15,876.95	(1,877)	-	-	This is a sinking fund for replacement hand washing facilities throughout the district. £10k per annum has been added to the Capital Programme Reserve since 2020/21 and will be added to the programme as and when it is required.	E.75/19	Capital Programme Reserve
S8211	Batson, Salcombe - Employment Units	578,556	413,556	389,070.24	24,486	165,000	-	Construction of five new commercial units to deliver 375m2 of new commercial floor space to support local marine businesses	E.72/18	Internal Borrowing
S8287	Batson, Salcombe - harbour workshop	891,285	691,285	393,515.51	297,769	200,000	-	Construction of new two storey Harbour Master depot facility, including workshop, office, welfare and storage	E.75/19	Internal Borrowing
S8329	Totnes Depot - network and rapid charger installation	80,000	22,000	21,895.52	104	58,000	-	Approved at full Council on 20th May 2021	E.85/20	Capital Programme Reserve
S8274	Urban Tree Challenge Fund	124,776	124,776	63,303.04	61,473	-	-	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 and Forestry Commission for £24,070.94		Forestry Commission Grant / Kingsbridge Town Council
S8324	St Ann's Chapel Housing Scheme*	3,868,391	2,100,000	1,555,378.89	544,621	1,768,391	-	Approved at full Council on 25th November 2022. Exception planning site on the edge of St Ann's Chapel. SHDC working in collaboration with Parish Council (acting as community interfacing body) to deliver 13 homes (3 open market, 8 Affordable rent, 2 landowner)		Borrowing £860,609, Affordable Housing Reserve £350k, S106 £344,769
TOTAL ASSETS CAPITAL SCHEMES		11,274,989	8,531,440	6,804,342.43	1,727,098	2,743,549	-			
Housing Capital Schemes										
S8202	Affordable Housing - Community Led Housing	24,500	24,500	16,000.00	8,500	-	-	Funding allocated as need arises	E.05/13	S106 contributions
S8202	Affordable Housing - 14/15 - 17/18 (4 years @ £230k pa)	578,692	100,000	77,500.00	22,500	478,692	-	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, leaving an uncommitted balance of £470,100 in the Affordable Housing Capital Budget.	E.56/16	Affordable Housing Reserve/S106 contributions

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S8001	Private Sector Renewal Grants (including Disabled Facilities Grants) up to 2021/22	383,121	383,121	383,121.35	0	-	-	This spend includes £413,243 for DFG and £331,959 for Regulatory Reform Orders (RRO) along with the row below	E.75/19 & E.60/20	Better Care Grant
S8001	Private Sector Renewal Grants (including Disabled Facilities Grants) 2022/23 allocation	1,203,537	800,000	753,438.57	46,561	403,537	-	Spend on DFG's is based on demand over which the Council has no control, and at present the service is processing and approving applications in line with this demand. However the policy is being reviewed to allow more flexibility and will go before council in due course. The council has undertaken a rebranding exercise on DFG's to highlight the service/offer to residents who may not identify themselves as being eligible. Applications for grants have widened and we have approved grants for autism and looking to include dementia and hoarding. A recent report to Members (Ref HC 67/21) can be found on the Housing Crisis and changes to Financial Assistance.	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	914,126.12	111,124	-	-	This scheme is now complete. After recharges of £68,461.88, a total grant of £42,662 will be repaid to BEIS as unspent. Due to slow take up, these remaining funds were not able to be used by the end of the scheme.	E.31/20	Green Homes Grant
S8320	Housing capital budget	365,369	365,369	280,211.51	85,157	-	-	Homes England grant of £62,500 x 2 for each property purchase		Capital Receipts/Homes England Grant
TOTAL HOUSING CAPITAL SCHEMES		3,580,469	2,698,240	2,424,397.55	273,843	882,229	0			
IT Capital Schemes										
S8316	Future IT	150,000	150,000	49,997.72	100,002	-	-	This cost is being shared 50/50 with West Devon Borough Council		RCCO (revenue funding)
S8322	Disaster Recovery Upgrade	68,619	68,619	68,619.41	0	-	-	This scheme is for the upgrade of Council's Disaster Recovery server. This cost is being shared 50/50 with West Devon Borough Council		Revenue grants earmarked Reserve/ICT Reserve
TOTAL IT CAPITAL SCHEMES		218,619	218,619	118,617.13	100,002	-	-			
Other Capital Schemes										
S8321	Pay and Display Machines	31,700	31,700	31,698	2	-	-	9 x Elite Pay and Display machines to replace those at the end of their useful lives, particularly at coastal car parks where the machines come up against salt water erosion.		Pay and Display Earmarked Reserve
TOTAL OTHER CAPITAL SCHEMES		31,700	31,700	31,698	2	-	-			
TOTAL CAPITAL PROGRAMME		15,105,778	11,479,999	9,379,055	2,100,944	3,625,779	-			

* excludes £582,520.78 in relation to spend on the open market units which have been included as Inventories in the accounts