

SOUTH HAMS CAPITAL PROGRAMME 2023/24 **APPENDIX A**

Capital Scheme	Previous Years		Current Year		Future Years		Comments	Minute Ref
	Remaining budget	2023/24 Budget	2023/24 Expenditure to 31/03/24	2023/24 Remaining budget	2024/25 Budget	2025/26 Budget		
Assets Capital Schemes								
Dartmouth Public Slipway	13,629	1,432	1,431.58	0	12,197	-		82/09 & E.30/11 & E.68/12
Ivybridge Churchyard - cemetery expansion	35,000	27,681	27,680.97	0	7,319	-	SHDC own the Ivybridge cemetery and adjacent land which was originally acquired to facilitate a cemetery extension when needed. Works have been completed with a final visit schedule in the new year once the grass has established.	E.64/17
Dartmouth Health and Wellbeing Hub - Development	108,709	75,642	75,642.33	(0)	33,067	-	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.	E.72/18 & E.16/19 & E.60/20
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	69,972	69,971.64	0	20,028	-	Approved at full Council on 20th May 2021. Network upgrade and initial phase of additional rapid chargers to facilitate the conversion of the light commercial vehicle fleet to commercial vehicles.	E.85/20
Coastal Assets	349,002	154,964	154,964.29	(0)	93,223	100,815	5 year programme	E.75/19
Public Conveniences - replacement of hand washing facilities (wallgates)	14,123	12,461	12,460.58	0	1,662	-	This is a sinking fund for replacement hand washing facilities throughout the district.	E.75/19
Batson, Salcombe - Employment Units	189,486	104,383	104,383.15	(0)	85,103	-	Construction of five new commercial units to deliver 375m2 of new commercial floor space to support local marine businesses	E.72/18
Batson, Salcombe - harbour workshop	497,769	344,071	344,071.50	(1)	153,698	-	Construction of a new two storey Harbour Master depot facility, including workshop, office, welfare and storage	E.75/19
Totnes Depot - network and rapid charger installation	75,870	75,870	74,929.96	941	-	-	Approved at full Council on 20th May 2021. EV charging infrastructure for fleet vehicles at the Babbage Road depot.	E.85/20
Urban Tree Challenge Fund	61,473	12,345	12,345.00	0	20,930	28,198	Approval for £66,044 match funding from the Land and Development Earmarked Reserve -Executive on 02/12/21.	
Equipment required to manage Council green spaces in a more biodiverse manner	36,000	36,000	37,299.00	(1,299)	-	-	Agreement at Executive on 27th January 2022 for use of up to £36k to purchase this equipment.	E81/21
Grounds Maintenance Equipment	19,330	19,330	19,330.00	0	-	-	Purchase of compact tractor for the Grounds Maintenance Team	
St Ann's Chapel Housing Scheme	1,730,491	938,484	938,484.45	(0)	792,007	-	Approved at full Council on 25th November 2021 for St Ann's Chapel housing scheme.	
Kingsbridge Skate Park	250,000	243,749	243,748.80	0	6,251	-		CM 59/22
Design and build of pump Track, Woolwell	80,000	66,257	66,257.50	(1)	13,743	-	Approved at Executive on 28th June 2023.	E11/23
Follaton House Refurbishment	90,000	58,159	58,159.35	(0)	31,841	-	In order to ensure our HQ buildings are fit for purpose, meet the needs of the organisation and continue to provide good quality rental accommodation to our tenants, upgrades are required to our HQ buildings in communal areas, meeting rooms and member areas.	CM 59/22
Hangar Marsh Habitat restoration and enhancement	27,437	22,806	22,805.64	0	4,631	-	A renewal of infrastructure at SHDC owned Hangar Marsh nature reserve near Salcombe.	
Woodland Creation	1,088,000	5,500	5,500.00	0	1,082,500	-	The acquisition of 26.3 Hectares of arable land at South Brent and 17.1 Hectares of arable land near Kingsbridge for woodland creation through the Plymouth and South Devon Community Forest programme.	
Purchase of bio shredder	65,000	45,969	45,969.00	0	19,031	-		CM 59/22
TOTAL ASSETS CAPITAL SCHEMES	4,821,320	2,315,075	2,315,434.74	(359)	2,377,231	129,013		

Housing Capital Schemes

Previous Years		Current Year			Future Years		Comments	Minute Ref
Capital Scheme	Remaining budget	2023/24 Budget	2023/24 Expenditure to 31/03/24	2023/24 Remaining budget	2024/25 Budget	2025/26 Budget		
Affordable Housing - Community Led Housing	8,500	7,150	7,150.07	(0)	1,350	-	Funding allocated as need arises	E.05/13
Affordable Housing - Rural Affordable Housing	78,654	850	850.00	0	77,804	-	Funding allocated as need arises	E.05/13
Affordable Housing - 14/15 - 17/18 (4 years @ £230k pa)	122,430	58,500	58,500.00	0	63,930	-		E.56/16
Private Sector Renewal Grants (including Disabled Facilities Grants) up to 2022/23	702,688	702,688	702,687.57	0	-	-		E.75/19 & E.60/20
Private Sector Renewal Grants (including Disabled Facilities Grants) 2023/24 allocation	818,789	818,789	794,622.84	24,166	-	-		E.75/19 & E.60/20
Westville Flats, Kingsbridge	500,000	151,428	151,428.40	(0)	348,572		For use as temporary accommodation and the subsequent capital investment to refurbish the building and internal accommodation (including energy performance upgrade).	E. 86/22
Local Authority Housing Fund (LAHF 1)	2,500,517	2,500,517	2,305,121.54	195,395			Purchase of 8 properties in Sherford, utilising Government Local Authority Housing Fund grant funding of £1.2m	E. 86/22
Local Authority Housing Fund (LAHF 2)	869,000	869,000	854,113.35	14,887			Purchase of 3 properties in Ivybridge, utilising Government Local Authority Housing Fund grant funding of £0.45m and the Council's capital receipts.	E. 19/23
TOTAL HOUSING CAPITAL SCHEMES	5,600,578	5,108,922	4,874,473.77	234,448	491,656	0		
IT Capital Schemes								
Future IT	150,000	150,000	74,812	75,188	-	-	This cost is being shared 50/50 with West Devon Borough Council	
IT Automation software	25,000	17,705	17,705.00		7,295			
TOTAL IT CAPITAL SCHEMES	175,000	167,705	92,516.91	75,188	7,295	-		
Waste Capital Schemes								
Waste Fleet Replacement 23/24	2,160,000	1,740,996	1,740,996.00	0	419,004		The £2.16 million of vehicles is being funded as set out. The Council has agreed to finance the cost of the vehicles from the Vehicle and Plant Earmarked Reserve which currently stands at £1.4m (together with £210,000 of the 2024/25 annual contribution of £550,000) together with the £0.55million remaining in the one off set up costs budget. The purchase of these vehicles is expected to exceed the budget by less than 5%.	
Torr Quarry Improvements	500,000	348,543	348,543.02	(0)	151,457		That internal borrowing of up to £0.5 million be used to fund the improvements to the Torr Depot, with the associated revenue costs of £35,000 per annum for 25 years (the life of the asset) being financed by efficiencies and savings delivered by the service;	
New Waste Containers for Devon Aligned Service	164,283	164,283	162,662.10	1,621	-	-		E.75/19 & IE.11/19
TOTAL WASTE CAPITAL SCHEMES	2,824,283	2,253,822	2,252,201.12	1,621	570,461	-		
Other Capital Schemes								
UK Shared Prosperity Fund	183,638	72,100	72,100.00	0	111,538	-	The capital element of the UK Shared Prosperity Funding	
Rural England Prosperity Fund			3,479.00					
Pontoon - West Bag Commercial	33,819	33,819	33,819.00	0				
Pay and Display - cash carrying vehicle	15,000	15,000	13,789.00	1,211				
TOTAL OTHER CAPITAL SCHEMES	232,457	120,919	123,187	1,211	111,538	-		
TOTAL CAPITAL PROGRAMME	13,653,637	9,966,443	9,657,814	312,109	3,558,181	129,013		