

Capital Programme 2024/25 – to 2028/29

Project	Type	Reserves	Capital Receipts	Grants	Borrowing	Total
Appledore Clean Maritime Innovation Centre	Regeneration	193	-	18,553	1,055	19,801
Depot provision	Depot	2,700	1,460	-	2,762	6,922
Vehicle Replacement Programme	V&P	4,357	500	-	-	4,857
Disabled Facilities Grant	DFG	-	-	3,780	-	3,780
Holsworthy Agri Business	Regeneration	-	600	1,500	-	2,100
Caddstown Phase 3 Land & Servicing	Regeneration	-	1,000	1,000	-	2,000
Car Park Refurbishment Programme	CarPs	974	-	-	-	974
Town Hall Library Roof	infrastructure	880	-	-	-	880
Strategic Property Reserve	Strategic	710	-	-	-	710
Capital Improvement Programme	infrastructure	702	-	-	-	702
CLT Revolving Loan Fund	Housing				600	600
Homelessness Accommodation - Sully House	Housing	-	-	-	455	455
IT Replacement	IT	431	-	-	-	431
Homelessness Accommodation - Modular Sully House	Housing	188	-	187	-	375
Homelessness Accommodation - Hubbastone	Housing	368	-	-	-	368
Victoria Park Playground	infrastructure	40	-	280	-	320
Affordable Housing	Housing	207	-	-	-	207
Torrington Pannier Market	Infra	-	-	195	-	195
Leisure Contingency	Culture & Sport	188	-	-	-	188
Torrington Cemetery Extension	Enviro	157	-	-	-	157
Decent Homes Funding	Housing	127	-	-	-	127
Victoria Park Paths & Services	infrastructure	110	-	-	-	110
Gypsy & Traveller Site Provision	Housing	100	-	-	-	100
Play Area Programme	infrastructure	90	-	-	-	90
Barton House Hostel Re-modelling	Housing	77	-	-	-	77
Harbour (Shipping works)	infrastructure	77	-	-	-	77
Revs & Bens Document Imaging Process (DIPS)	IT	76	-	-	-	76
Wyse Thin Client PCs	IT	70				70
Skate Park Acoustics	infrastructure	66	-	-	-	66
Linear Defence - Westward Ho!	Enviro	60	-	-	-	60
Grounds Maintenance Equipment	infrastructure	59	-	-	-	59
Tractor (Burrows)	V&P	-	-	55	-	55
Caddstown Disabled Access Pathways	infrastructure	46	-	-	-	46
Sandymere Road	infrastructure	46	-	-	-	46
Muslim Burials	infrastructure	44	-	-	-	44
IT (Desktop Strategy)	IT	42	-	-	-	42
Riverbank house Phase 2 (IT, Greenhouse)	infrastructure	40	-	-	-	40
Westward Ho WC Drains	infrastructure	39	-	-	-	39
Core Server	IT	15	-	-	-	15
		13,279	3,560	25,550	4,872	47,260