

Somerset County Council

Cabinet

- 12 September 2018

Capital Investment Programme Approvals

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6		Col 7	
Row No.	Service Area	Approvals as at end of March 2018 Outturn	2018/19 Starts Programme Added	Completed Schemes Removed & Technical	Other Changes	N O T E S	Approvals as at end July 2018	
		£m	£m	£m	£m		£m	
			Approval Amendments					
1	Schools - Primary and Secondary Sector	142.916	+22.767	-0.462	+0.016	1	165.237	
2	Local Enterprise Partnership	119.494		-1.930			117.564	
3	Highways and Traffic Management	90.486	+24.150	-1.145	+3.662	2	117.153	
4	Economic Development	110.573	+0.400				110.973	
5	Highways Engineering Projects	62.597	+4.374				66.971	
6	Support Services	35.476	+12.413		+1.021	3	48.910	
7	Schools - SEN and Access	14.193	+0.385				14.578	
8	Early Years and Community Services	9.311	+1.700				11.011	
9	Flood And Water	8.046					8.046	
10	Adult Social Care and Learning Disabilities	6.459	+0.070				6.529	
11	Other Services	7.827	+1.799				9.626	
12	TOTAL	607.378	+68.058	-3.537	+4.699		676.598	

Notes:

Some £68.058m of new schemes have been added to the monitoring process because of the 2018/19 new Capital Investment Programme starts agreed at County Council in February 2018. Of this sum, £38.407m is expected to be financed from new debt with the remaining £29.651m coming from government ring fenced and un-ring fenced grants.

Since the end of the financial year March 2018 additions amounting to £4.699m have also been added to the overall level of approvals, detailed as follows:

1. Schools – Primary and Secondary (+£0.016m)
Additional £0.158m developer contribution for the development at Kings Square and Holway Primary School, Taunton. Return of £0.142m loans funding for Brookside, Street.
2. Highways and Traffic Management (+3.662m)
Additional DfT grant for road patching and flood resilience works.
3. Support Services (+£1.021m)
Additional capital receipts funding for ICT and Innovations as agreed by Cabinet at 2017-18 Outturn.

Somerset County Council

Cabinet

- 12 September 2018

Forecast Expenditure for 2018/19 and Future Years

<i>Col 1</i>	<i>Col 2</i>	<i>Col 3</i>	<i>Col 4</i>	<i>Col 5</i>	<i>Col 6</i>	<i>Col 7</i>
Service Area	Current Year £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m	Total
Schools - Primary and Secondary Sector	29.942	17.420	0.510			47.872
Local Enterprise Partnership	27.128	21.654				48.782
Highways and Traffic Management	30.952	1.850				32.802
Economic Development	8.815	22.728	7.424			38.967
Highways Engineering Projects	10.572	4.178				14.750
Support Services	8.220	6.078	0.125	0.010	0.010	14.443
Schools - SEN and Access	0.972	0.319				1.291
Early Years and Community Services	1.647	2.411	0.061			4.119
Flood And Water	0.059					0.059
Adult Social Care and Learning Disabilities	1.391	0.158	0.050	0.050	0.046	1.695
Other Services	2.159	0.424	0.156			2.739
TOTAL	121.739	77.220	8.326	0.060	0.056	207.401
Financing						
Loans Pool Funded	24.563	21.208	0.803	0.010	0.010	46.594
Internal Funds	0.138					0.138
Capital Receipts	2.180	2.503	1.335			6.018
Revenue	0.089					0.089
Third Party Contributions	10.245	4.693	4.701	0.050	0.046	19.735
Grants	84.524	48.816	1.487			134.827
TOTAL	121.739	77.220	8.326	0.060	0.056	207.401

Somerset County Council

Cabinet

- 12 September 2018

Net projected over/under spend as at 31 July 2018

Col 1	Col 2	Col 3	Col 4	Col 5	
Service Area	Approvals Position as at end July 2018 £m App A Col 7	Predicted Over Spend £m	Predicted Under Spend £m	+Over/- Under spend as % of Approval Col 3 or 4/Col 2	N O T E S
Schools - Primary and Secondary Sector	165.237		-0.510	-0.31%	1
Local Enterprise Partnership	117.564				
Highways and Traffic Management	117.153	+0.203		0.17%	2
Economic Development	110.973				
Highways Engineering Projects	66.971		-0.093	-0.14%	3
Support Services	48.910		-0.200	-0.41%	4
Schools - SEN and Access	14.578				
Early Years and Community Services	11.011				
Flood And Water	8.046				
Adult Social Care and Learning Disabilities	6.529		-0.174	-2.67%	5
Other Services	9.626		-0.221	-2.30%	6
TOTAL	676.598	+0.203	-1.198	-0.15%	

Notes – Summarised below are details of the key items contributing towards the information reported in the above table.

1. This sum comprises of the following:
 - £0.498m under spend of contributions for New Bridgwater Primary School,
 - £0.012m under spend of Capital Receipts for an old West Somerset Community College scheme.

2. This sum comprises of the following:
 - £0.023m under spend of Grant against Highways Retaining Walls,
 - £0.011m under spend of Contributions for Crewkerne Traffic Management,

- £0.005m under spend of Contributions for Godminster Lane,
 - £0.042m over spend of Grant for Local Sustainable Transport Plan in Bridgwater,
 - £0.200m over spend of Grant for Small Improvement Schemes.
3. This sum comprises of the following:
- £0.095m under spend of Contribution for Wyndham Park Bus Gate,
 - £0.018m under spend of Contribution for Market Street, Highbridge,
 - £0.020m over spend of Grant for A38 Huntworth Roundabout.
4. This sum comprises of the following:
- £0.087m under spend of Capital Receipts for the SMART Office project,
 - £0.063m under spend of Capital Receipts for the Change Programme,
 - £0.032m under spend of Capital Receipts for the Northgate site,
 - £0.011m under spend of Contributions for the Data Room Replacement,
 - £0.004m under spend of Contribution for OPE Williton,
 - £0.003m under spend of Capital Receipts for various OPE Projects.
5. This sum comprises of the following:
- £0.142m under spend of contributions for Learning Disabilities Minor Works 2015-16,
 - £0.031m under spend of grant for Learning Disabilities Basic Need.
6. This sum comprises of the following:
- £0.200m under spend of Loans for Disability Provision/ Aiming High,
 - £0.021m under spend of Grant for the Libraries Management System.