

APPENDIX A - 2019/20 Capital Programme Overview

Ref	Service	Scheme	SCC Resources / cashflow
C19 - 001	Children's and Families	Schools Basic Need	0
C19 - 001	Children's and Families	SEN Schools Access Initiative	127,900
C19 - 002	Children's and Families	Schools Conditions	0
C19 - 003	Children's and Families	Early Years Building Conditions	3,856,600
C19 - 004	Children's and Families	Early Years Basic Need	0
		Education and Skills	3,984,500
C19 - 006	Economic and Community Infrastructure	Colley Lane Southern Access Road	3,854,000
C19 - 008	Economic and Community Infrastructure	M5 Junction 25	1,000,000
C19 - 009	Economic and Community Infrastructure	Small Improvement Schemes	1,000,000
C19 - 010	Economic and Community Infrastructure	Toneway Corridor	1,550,000
		Infrastructure	7,404,000
C19 - 007	Economic and Community Infrastructure	Highway Structural Maintenance	0
C19 - 011	Economic and Community Infrastructure	Highway Lighting - Basic Need	0
		Structural Maintenance	0
C19 - 014	Economic and Community Infrastructure	Gritter Replacement Programme	0
C19 - 015	Economic and Community Infrastructure	Fleet Vehicle Replacement	397,000
C19 - 018	Economic and Community Infrastructure	Traffic Signals Recovery Programme	0
C19 - 013	Economic and Community Infrastructure	Library Service Public Access Printing Services	70,000
C19 - 005	Corporate and Support Services	Dillington House Improvement Programme	130,000
C19 - 021	Corporate and Support Services	Somerset Outdoor Residential Learning Service Improvement Programme	321,400
		Replacement Asset Programme	918,400
C19 - 019	Economic and Community Infrastructure	Public Rights of Way	556,000

		Rights of Way	556,000
C19 - 020	Corporate and Support Services	Corporate Property Investment	760,000
C19 - 022	Corporate and Support Services	Taunton OPE Project	3,429,000
		Property Improvements	4,189,000
C19 - 016	Economic and Community Infrastructure	Business Growth Fund	750,000
C19 - 017	Economic and Community Infrastructure	Taunton Digital Centre and Geovation Hub	500,000
		Economic Development	1,250,000
C19 - 012	Economic and Community Infrastructure	Library Service Redesign	43,000
C19 - 023	Corporate and Support Services	Corporate ICT Investment	2,535,000
		Transformation	2,578,000
			20,879,900

Appendix A

2019.20		Total Programme		
3rd Party (grants/contributions)	Total	SCC Resources	3rd Party (grants/contributions)	Total
9,744,700	9,744,700	0	14,533,200	14,533,200
572,100	700,000	1,655,800	1,144,200	2,800,000
3,800,000	3,800,000	0	15,200,000	15,200,000
0	3,856,600	4,925,100	0	4,925,100
0	0	5,900,000	0	5,900,000
14,116,800	18,101,300	12,480,900	30,877,400	43,358,300
3,095,000	6,949,000	2,004,000	5,599,000	7,603,000
15,040,000	16,040,000	0	20,440,000	20,440,000
0	1,000,000	4,000,000	0	4,000,000
6,410,000	7,960,000	1,550,000	6,410,000	7,960,000
24,545,000	31,949,000	7,554,000	32,449,000	40,003,000
23,298,000	23,298,000	0	93,192,000	93,192,000
550,000	550,000	0	2,200,000	2,200,000
23,848,000	23,848,000	0	95,392,000	95,392,000
0	0	472,000	0	472,000
0	397,000	3,126,300	0	3,126,300
2,000,000	2,000,000	13,500,000	2,000,000	15,500,000
0	70,000	70,000	0	70,000
0	130,000	424,500	0	424,500
0	321,400	1,431,300	0	1,431,300
2,000,000	2,918,400	19,024,100	2,000,000	21,024,100
0	556,000	2,224,000	0	2,224,000

0	556,000	2,224,000	0	2,224,000
0	760,000	950,000	0	950,000
71,000	3,500,000	3,429,000	71,000	3,500,000
71,000	4,260,000	4,379,000	71,000	4,450,000
750,000	1,500,000	3,000,000	3,000,000	6,000,000
4,190,000	4,690,000	1,600,000	8,380,000	9,980,000
4,940,000	6,190,000	4,600,000	11,380,000	15,980,000
0	43,000	154,400	0	154,400
0	2,535,000	2,535,000	0	2,535,000
0	2,578,000	2,689,400	0	2,689,400
69,520,800	90,400,700	52,951,400	172,169,400	225,120,800