

2019/20 Capital Programme Overview

Ref	Service
C19 - 001	Children's and Families
C19 - 001	Children's and Families
C19 - 002	Children's and Families
C19 - 003	Children's and Families
C19 - 004	Children's and Families
C19 - 006	Economic and Community Infrastructure
C19 - 008	Economic and Community Infrastructure
C19 - 009	Economic and Community Infrastructure
C19 - 010	Economic and Community Infrastructure
C19 - 007	Economic and Community Infrastructure
C19 - 011	Economic and Community Infrastructure
C19 - 014	Economic and Community Infrastructure
C19 - 015	Economic and Community Infrastructure
C19 - 018	Economic and Community Infrastructure
C19 - 013	Economic and Community Infrastructure
C19 - 005	Corporate and Support Services
C19 - 021	Corporate and Support Services
C19 - 019	Economic and Community Infrastructure
C19 - 020	Corporate and Support Services
C19 - 022	Corporate and Support Services
C19 - 016	Economic and Community Infrastructure
C19 - 017	Economic and Community Infrastructure
C19 - 012	Economic and Community Infrastructure
C19 - 023	Corporate and Support Services

Scheme	2019.20	
	SCC Resources / cashflow	3rd Party (grants/contributions)
Schools Basic Need	0	9,744,700
SEN Schools Access Initiative	127,900	572,100
Schools Conditions	0	3,800,000
Early Years Building Conditions	3,856,600	0
Early Years Basic Need	0	0
Education and Skills	3,984,500	14,116,800
Colley Lane Southern Access Road	3,854,000	3,095,000
M5 Junction 25	1,000,000	15,040,000
Small Improvement Schemes	1,000,000	0
Toneway Corridor	1,550,000	6,410,000
Infrastructure	7,404,000	24,545,000
Highway Structural Maintenance	0	23,298,000
Highway Lighting - Basic Need	0	550,000
Structural Maintenance	0	23,848,000
Gritter Replacement Programme	0	0
Fleet Vehicle Replacement	397,000	0
Traffic Signals Recovery Programme	0	2,000,000
Library Service Public Access Printing Services	70,000	0
Dillington House Improvement Programme	130,000	0
Somerset Outdoor Residential Learning Service Improvement Programme	321,400	0
Replacement Asset Programme	918,400	2,000,000
Public Rights of Way	556,000	0
Rights of Way	556,000	0
Corporate Property Investment	760,000	0
Taunton OPE Project	3,429,000	71,000
Property Improvements	4,189,000	71,000
Business Growth Fund	750,000	750,000
Taunton Digital Centre and Geovation Hub	500,000	4,190,000
Economic Development	1,250,000	4,940,000
Library Service Redesign	43,000	0
Corporate ICT Investment	2,535,000	0
Transformation	2,578,000	0
	20,879,900	69,520,800

Appendix A

	Total Programme		
Total	SCC Resources	3rd Party (grants/contributions)	Total
9,744,700	0	14,533,200	14,533,200
700,000	1,655,800	1,144,200	2,800,000
3,800,000	0	15,200,000	15,200,000
3,856,600	4,925,100	0	4,925,100
0	5,900,000	0	5,900,000
18,101,300	12,480,900	30,877,400	43,358,300
6,949,000	2,004,000	5,599,000	7,603,000
16,040,000	0	20,440,000	20,440,000
1,000,000	4,000,000	0	4,000,000
7,960,000	1,550,000	6,410,000	7,960,000
31,949,000	7,554,000	32,449,000	40,003,000
23,298,000	0	93,192,000	93,192,000
550,000	0	2,200,000	2,200,000
23,848,000	0	95,392,000	95,392,000
0	472,000	0	472,000
397,000	3,126,300	0	3,126,300
2,000,000	13,500,000	2,000,000	15,500,000
70,000	70,000	0	70,000
130,000	424,500	0	424,500
321,400	1,431,300	0	1,431,300
2,918,400	19,024,100	2,000,000	21,024,100
556,000	2,224,000	0	2,224,000
556,000	2,224,000	0	2,224,000
760,000	950,000	0	950,000
3,500,000	3,429,000	71,000	3,500,000
4,260,000	4,379,000	71,000	4,450,000
1,500,000	3,000,000	3,000,000	6,000,000
4,690,000	1,600,000	8,380,000	9,980,000
6,190,000	4,600,000	11,380,000	15,980,000
43,000	154,400	0	154,400
2,535,000	2,535,000	0	2,535,000
2,578,000	2,689,400	0	2,689,400
90,400,700	52,951,400	172,169,400	225,120,800