

## Appendix B

**TAUNTON DEANE BOROUGH COUNCIL**  
**CAPITAL PROGRAMME 2018-19**

Project Code	Project Code Description	Completed Scheme £	Programme Budget £	Profiled Budget 2018-19 £	Actual Spend In Previous Years £	Actual Spend 2018-19 £	Projected Spend 2019-20 and Beyond £	Forecast Total Spend £	Programme Variance 2018-19 £
<b>Growth Programme</b>									
XT032	Other Town Centre Regeneration	No	4,186,600	2,926,527	1,260,063	1,877,920	1,048,617	4,186,600	0
XT068	Major Transport Schemes	No	3,039,400	2,893,910	145,540	1,190,423	1,703,437	3,039,400	0
XT069	Taunton Strategic Flood Alleviation	No	5,635,000	482,846			5,635,000	5,635,000	0
XT079	Employment Site Enabling & Innovation	No	3,438,000	1,355,000	10,000		3,428,000	3,438,000	0
XT096	Marketing Promotion & Inward Investment	No	242,000				242,000	242,000	0
XT110	Preparation of LDOs	No	59,000				59,000	59,000	0
<b>Total Growth Programme</b>			<b>16,600,000</b>	<b>7,658,283</b>	<b>1,415,603</b>	<b>3,068,343</b>	<b>12,116,054</b>	<b>16,600,000</b>	<b>0</b>
<b>IT Projects</b>									
XT001	Members IT Equipment	No	24,000	12,260	11,442	9,055	3,503	24,000	0
XT039	Joint Management and Shared Service	No	804,897	515,833	29,967	0	774,930	804,897	0
XT054	PC Refresh	No	390,400	50,000	340,400	56,776	0	397,176	6,776
XT056	Cemetery IT System	No	50,000	50,000	0	25,050	24,950	50,000	0
XT070	Transformation	No	995,000	825,080	169,921	510,440	314,639	995,000	0
XT111	Committee Rooms AV Kit	No	75,000	75,000			75,000	75,000	0
XT133	Transformation (funded by Flexible Capital Receipts)	No	917,449	917,449	0	917,449	0	917,449	0
<b>Total IT Projects</b>			<b>3,256,746</b>	<b>2,445,622</b>	<b>551,730</b>	<b>1,518,770</b>	<b>1,193,022</b>	<b>3,263,522</b>	<b>6,776</b>
<b>Major Projects</b>									
XT035	Coal Orchard	No	10,567,990	10,884,123	281,441	156,473	10,130,076	10,567,990	0
XT036	Lisieux Way	No	3,108,500	3,106,370	11,964	2,139,408	957,128	3,108,500	0
XT047	Blackbrook Pool	No	6,505,300	103,960	6,398,161	41,091	66,048	6,505,300	0
XT052	Somerset Waste Partnership Loan	No	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0
XT060	Orchard Car Park Major Repairs (Paul Street)	No	887,000	445,490	365,700	23,711	497,589	887,000	0
XT076	Deane House Accommodation	Yes	5,905,100	4,091,930	1,813,174	4,077,769	0	5,890,943	-14,157
XT132	Deane House Accommodation (funded by Police)	Yes	502,000	502,000	0	502,195	0	502,195	195
XT094	Firepool Hotel	No	15,677,900	15,787,746		75,119	15,602,781	15,677,900	0
XT095	Crematorium Waiting Room	No	400,000	340,830	59,175	135,214	205,611	400,000	0
XT099	Somerset Coast YMCA Loan	Yes	750,000	750,000		750,000	0	750,000	0
<b>Total Major Projects</b>			<b>47,803,790</b>	<b>39,512,449</b>	<b>8,929,615</b>	<b>7,900,980</b>	<b>30,959,233</b>	<b>47,789,828</b>	<b>-13,962</b>
<b>Housing</b>									
XT020	Grants to Registered Providers (Affordable Housing)	No	2,392,800	2,005,926	1,180,254	182,938	1,029,608	2,392,800	0
XT028	Disabled Facilities Grants	No	3,414,357	1,383,310	1,932,986	502,974	978,397	3,414,357	0
<b>Total Housing Projects</b>			<b>5,807,157</b>	<b>3,389,236</b>	<b>3,113,240</b>	<b>685,912</b>	<b>2,008,005</b>	<b>5,807,157</b>	<b>0</b>
<b>Other Projects</b>									
XT002	Special Expenses - Play Grants	No	20,000	11,000	9,004	0	10,996	20,000	0
XT019	Youth Project Capital	No	281,470	20,030	261,473	0	19,997	281,470	0
XT021	Gypsy Site	No	108,500	91,770	16,732	-16,732	108,500	108,500	0

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XT029	Project Taunton - Longrun Meadow Bridge	No	138,300	4,200	134,100	0	4,200	138,300	0
XT040	DLO Vehicle Acquisitions	No	1,271,540	341,520	937,063	203,377	131,100	1,271,540	0
XT041	Waste Containers	No	535,910	104,590	433,726	96,000	6,184	535,910	0
XT048	Play Equipment - Grants to Halls and Sports Fields	No	213,900	40,180	173,721	9,813	30,366	213,900	0
XT049	Play Equipment - Grants to Parishes	No	116,500	34,330	82,157	6,500	27,843	116,500	0
XT050	Play Equipment - Replacement	No	310,600	105,181	205,390	97,873	7,337	310,600	0
XT051	Community Alarms	No	253,736	28,000	225,736	10,018	17,982	253,736	0
XT057	DLO Plant	No	138,000	47,880	90,124	48,080	0	138,204	204
XT090	Crematorium Project	No	94,000	62,850	31,155	55,859	6,986	94,000	0
XT097	Norton Fitzwarren Hillfort	No	165,000	165,000	0	147,528	17,472	165,000	0
XT098	West Monkton Country Park	No	479,000	479,000	0	428,274	50,726	479,000	0
<b>Total Other Projects</b>			<b>4,126,456</b>	<b>1,535,531</b>	<b>2,600,381</b>	<b>1,086,590</b>	<b>439,689</b>	<b>4,126,660</b>	<b>204</b>
<b>Externally Funded Projects</b>									
XT083	Community Infrastructure Grants	No	201,112	201,112		201,112	0	201,112	0
XS%%%	Section 106 Funded Projects	No	935,985	935,985		935,985	0	935,985	0
<b>Total Externally Funded Projects</b>			<b>1,137,097</b>	<b>1,137,097</b>	<b>0</b>	<b>1,137,097</b>	<b>0</b>	<b>1,137,097</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>			<b>78,731,246</b>	<b>55,678,218</b>	<b>16,610,569</b>	<b>15,397,692</b>	<b>46,716,003</b>	<b>78,724,264</b>	<b>-6,982</b>
<b>HRA Schemes</b>									
<b>Major Works</b>									
XH002	Kitchens	No	700,000	700,000	0	691,854	8,146	700,000	0
XH003	Bathrooms	No	970,000	970,000	0	968,076	1,924	970,000	0
XH004	Roofing	No	109,780	109,780	0	48,141	61,639	109,780	0
XH005	Windows	No	350,790	350,790	0	346,112	4,678	350,790	0
XH006	Heating Improvements	No	1,710,000	1,710,000	0	1,700,599	9,401	1,710,000	0
XH007	Doors	No	100,000	100,000	0	-60,052	160,052	100,000	0
XH008	Fire Safety Work	No	1,000,000	1,000,000	0	409,385	590,615	1,000,000	0
XH010	Fascia's and Soffits	No	700,000	700,000	0	577,397	122,603	700,000	0
XH011	Air Source Heat Pumps	No	350,000	350,000	0	298,253	51,747	350,000	0
XH012	Door Entry Systems	No	375,000	375,000	0	372,893	2,107	375,000	0
XH016	Community Alarms	No	75,000	75,000	0	72,703	2,297	75,000	0
XH018	Insulation	No	890,000	890,000	0	888,225	1,775	890,000	0
XH019	Ventilation	No	100,000	100,000	0	60,433	39,567	100,000	0
XH001	Major Repairs and Improvements	No	68,610	68,610	0	121	68,489	68,610	0
<b>Total Major Works</b>			<b>7,499,180</b>	<b>7,499,180</b>	<b>0</b>	<b>6,374,140</b>	<b>1,125,040</b>	<b>7,499,180</b>	<b>0</b>
<b>Improvements</b>									
XH020	Vehicles	No	214,800	214,800		108,921	105,879	214,800	0
XH103	Extensions	No	82,690	82,690	0	43,761	38,929	82,690	0

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XH203	Sewerage Treatment	No	20,000	20,000	0	0	20,000	20,000	0
XH201	Meeting Halls	No	131,000	131,000	0	53,651	77,349	131,000	0
XH301	Asbestos Works	No	662,830	662,830	0	441,424	221,406	662,830	0
XH204	Unadopted Areas	No	30,000	30,000	0	0	30,000	30,000	0
XH205	Related Assets	No	80,000	80,000	0	0	80,000	80,000	0
XH402	DFGs	No	563,330	563,330	0	251,539	311,791	563,330	0
XH401	Aids and Adaptations	No	81,970	81,970	0	53,698	28,272	81,970	0
XH102	Environmental Improvements	No	225,000	225,000	0	124,376	100,624	225,000	0
XH202	Garages	No	49,380	49,380	0	44,326	5,054	49,380	0
XH601	IT Systems	No	394,000	394,000	0	22,954	371,046	394,000	0
<b>Total Improvements</b>			<b>2,535,000</b>	<b>2,535,000</b>	<b>0</b>	<b>1,144,650</b>	<b>1,390,350</b>	<b>2,535,000</b>	<b>0</b>
<b>Social Housing Development Programme</b>									
XH501	Creechbarrow Road	No	1,131,030	1,131,030	0	884,828	246,202	1,131,030	0
XH500	Social Housing Development Fund	No	5,178,020	5,178,020	0	2,096,080	3,081,940	5,178,020	0
XH506	Weavers Arms	No	1,015,410	1,015,410	0	521,606	493,804	1,015,410	0
XH508	North Taunton	No	7,200,000	7,200,000	0	276,693	6,923,307	7,200,000	0
XH509	12 Moorland Close	No	277,630	277,630	0	49,679	227,951	277,630	0
XH510	Outer Circle	No	49,880	49,880	0	4,774	45,106	49,880	0
XH511	Laxton Road	No				9,939		9,939	9,939
XH512	Oake	No				16,399		16,399	16,399
<b>Total Social Housing development Programme</b>			<b>14,851,970</b>	<b>14,851,970</b>	<b>0</b>	<b>3,859,998</b>	<b>11,018,310</b>	<b>14,851,970</b>	<b>0</b>
<b>Sub-total - HRA Schemes</b>			<b>24,886,150</b>	<b>24,886,150</b>	<b>0</b>	<b>11,378,788</b>	<b>13,533,700</b>	<b>24,886,150</b>	<b>0</b>
<b>Capital Programme Total</b>			<b>103,617,396</b>	<b>80,564,368</b>	<b>16,610,569</b>	<b>26,776,480</b>	<b>60,249,703</b>	<b>103,610,414</b>	<b>-6,982</b>