

## West Somerset Capital Programme 2018/19

Cost Centre	Cost Centre Description	Completed Scheme £	Programme Budget £	Actual Spend In Previous Years £	Actual Spend 2018/19 £	Projected Budget Carried Forward 2019/20 £	Forecast Total Spend £	Programme Variance 2018-19 £
	<b>General Schemes</b>							
1939	East Quay Scheme	N	73,680	7,069	0	66,611	73,680	0
1997	Disabled Facilities Grants	N	1,342,783	564,204	357,787	420,792	1,342,783	0
2065	Other Projects - Superfast Broadband	N	240,000	0	70,000	170,000	240,000	0
2065	Other Projects - 7 The Esplanade	N	15,000	0	0	15,000	15,000	0
2077	Steam Coast Trail Project	N	502,820	346,159	41,057	115,604	502,820	0
2168	Decent Homes	N	15,910	0	0	15,910	15,910	0
2217	Stair Lift Recycling	N	760	0	0	760	760	0
2238	Cuckoo Meadow	N	2,950	(163)	2,010	1,103	2,950	0
2253	Transformation	N	196,000	25,821	50,892	119,287	196,000	0
2261	Transformation Flexible Capital Receipts	Y	217,000	0	217,000	0	217,000	0
2254	CASA Project	N	78,565	400	0	78,165	78,565	0
2255	Minehead PCs	Y	11,936	0	11,936	(0)	11,936	0
2260	WSH Reception Pod	Y	4,435	0	4,434	1	4,435	0
2290	Minehead Esplanade Project	N	49,900	32,337	0	17,563	49,900	0
	<b>Total General Schemes</b>		<b>2,751,739</b>	<b>975,827</b>	<b>755,116</b>	<b>1,020,796</b>	<b>2,751,739</b>	<b>0</b>
	<b>IT Projects</b>							
2066	IT Projects - ICT Infrastructure Projects	N	18,684	6,950	11,734	0	18,684	0
2066	IT Projects - Office Backup Facility	N	11,861	0	0	11,861	11,861	0
2066	IT Projects - Annual Hardware Replacement	N	11,000	2,143	0	8,857	11,000	0
2066	Server Refresh	N	20,000	0	0	20,000	20,000	0
2235	JMASS ICT Transformation	N	188,580	2,917	20,684	164,979	188,580	0
	<b>Total IT Projects</b>		<b>250,125</b>	<b>12,010</b>	<b>32,418</b>	<b>205,697</b>	<b>250,125</b>	<b>0</b>
	<b>Major Projects</b>							
2188	Seaward Way Mixed Proposal Development	N	3,023,225	104,225	98,976	2,820,024	3,023,225	0
2256	Somerset Waste Partnership	N	3,500,000	0	0	3,500,000	3,500,000	0
	<b>Total Major Projects</b>		<b>6,523,225</b>	<b>104,225</b>	<b>98,976</b>	<b>6,320,024</b>	<b>6,523,225</b>	<b>0</b>
	<b>S106 Funded - General Schemes</b>							
2065	Huish Champflower Village Hall	N	10,000	0	0	10,000	10,000	0
2065	Footpath Lighting Enhancement	N	41,000	35,000	0	6,000	41,000	0
2065	Dunster Parish Council - Multi Use Games Area	Y	25,728	0	25,728	0	25,728	0
2065	Minehead Town Council Community Hall	N	120,000	0	0	120,000	120,000	0
2065	Watchet Community Hall	N	135,000	0	0	135,000	135,000	0
2065	Stogursey Parish Council Youth Club Equipment	N	2,170	0	2,034	136	2,170	0
	<b>Total S106 Funded - General Schemes</b>		<b>333,898</b>	<b>35,000</b>	<b>27,762</b>	<b>271,136</b>	<b>333,898</b>	<b>0</b>
	<b>S106 Funded - Hinkley Schemes</b>							

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		£	£	£	£	£	£	£
2077	Steam Coast Trail	Y	216,334	0	216,334	0	216,334	0
2239	Westfield United Church	N	110,000	101,900	5,100	3,000	110,000	0
2239	S BW & NP Mitigation	N	344,850	0	94,350	250,500	344,850	0
2239	BW TC Support Scheme	N	116,070	39,730	22,062	54,278	116,070	0
2239	Williton Pavilion	Y	250,000	65,983	184,017	0	250,000	0
2239	Holford and District Village Hall	N	155,000	0	78,908	76,092	155,000	0
2239	Minehead Town Council	N	382,047	0	0	382,047	382,047	0
2239	Great Western Hotel Project (YMCA)	Y	500,000	0	500,000	0	500,000	0
2239	Bridgwater Food Bank	Y	110,000	0	110,000	0	110,000	0
2239	Fiddington Village Hall	Y	69,000	0	68,999	1	69,000	0
2239	Cannington Traffic Calming	Y	182,952	0	182,952	0	182,952	0
2239	Watchet Bowling	N	150,000	0	0	150,000	150,000	0
2239	Williton Shooting Club	N	23,000	0	0	23,000	23,000	0
2239	Cheddar PC	N	320,000	0	0	320,000	320,000	0
2239	Bos & HB Council	N	350,000	0	0	350,000	350,000	0
2239	Victoria Ward Green	N	51,428	0	0	51,428	51,428	0
2239	North Petherton RFC Gym	N	300,000	0	0	300,000	300,000	0
2241	Empty Homes & LOTS	N	90,000	0	0	90,000	90,000	0
2249	Stogursey Leisure	N	1,350,001	31,832	17,044	1,301,125	1,350,001	0
2251	Enterprising Minehead	N	303,477	116	115,689	187,672	303,477	0
	<b>Total S106 Funded - Hinkley Schemes</b>		<b>5,374,159</b>	<b>239,561</b>	<b>1,595,455</b>	<b>3,539,143</b>	<b>5,374,159</b>	<b>0</b>
	<b>TOTAL CAPITAL PROGRAMME</b>		<b>15,233,146</b>	<b>1,366,623</b>	<b>2,509,727</b>	<b>11,356,796</b>	<b>15,233,146</b>	<b>0</b>