SOMERSET WEST & TAUNTON COUNCIL - GENERAL FUND - CAPITAL PROGRAMME 2019/20 - FUNDING

										Funding (£)									
Director	Project	Approved Budget for 2019/20 £	TDBC Slippage from 1 2018/19 £	WSC Slippage from 2018/19 £	2019/20	2019/20 Supplementary Estimates £			2019/20 Current Budget £	Capital Grants	Section 106 Agreements	Capital Receipts	General Fund RCCO	New Homes Bonus	Capital Financing Reserve	Other Earmarked Reserves	Unallocated Capital resources	Borrowing	TOTAL
Growth Programs	me																		
Glowth Flogram	GF C Town Centre Improvements		170.360		170.360				170,360					170,360					170.360
	GF C Firepool Land Assembly		2,535		2,535	35,622			38,157					38,157					38,157
	GF C Major Transport Schemes		1,693,910		1,693,910		(193,910)	(1,500,000)						0					0
	GF C Flooding Alleviation GF C Town Centre Regeneration	500,000 991,000	482,846 30,000		982,846 1,021,000		(981,500) (1,004,016)		1,346 16,984					1,346 16,984					1,346 16,984
	GF C Emp Site Enabling Innova	536,000	1,355,000		1,891,000		(1,855,750)	(35,250)	20,001					0					0
	TD C Broadband SEP		380,000		380,000				380,000					380,000					380,000
	TD C Parking, Access & Signage Firepool Development		9,577 55,543		9,577 55,543	825,000			9,577 880,543					9,577 880,543					9,577 880,543
	Lisieux Way Site Masterplaning		9,750		9,750			35,250	45,000					45,000					45,000
	Firepool Master Planning		·			275,000			275,000					275,000					275,000
	Total Growth Programme	2,027,000	4,189,521		6,216,521	1,135,622	(4,035,176)	(1,500,000)	1,816,967					1,816,967					1,816,967
IT Projects										-									
	GF C Members IT Equipment	4,000	3,205		7,205				7,205				4,000		3,205				7,205
	GF C PC Refresh Project	50,000			50,000				50,000				50,000						50,000
	GF C Cemetery IT System GF C Transformation		24,950 440,734	313,004	24,950 753,738				24,950 753,738			227,004			24,950	86,000	440,734		24,950 753,738
	GF C IT Offsite Backup Facilit		440,734	11,861	11,861				11,861			227,004	11,861			80,000	440,734		11,861
	GF C IT Annual Hardware Replac			8,857	8,857				8,857			2,857	6,000						8,857
	GF C IT Server Refresh		75.000	20,000					20,000				20,000				75,000		20,000
1	GF C Committee Rooms AV Kit Microsoft Migration	100,000	75,000		75,000 100,000				75,000 100,000			100,000		1		1	75,000		75,000 100,000
	Total IT Projects	154,000	543,889	353,722	1,051,611				1,051,611			329,861	91,861		28,155	86,000	515,734		1,051,611
Major Projects	GF C PT Coal Orchard		10,727,650		10,727,650	3,683,000		(1,407,013)	13,003,637									13,003,637	13,003,637
	GF C Lisieux way		957,212		957,212	3,063,000		(1,407,013)	957,212									957,212	957,212
	GF C Blackbrook Swimming Pool		62,869		62,869				62,869						62,869				62,869
	GF C SCC Waste Vehicle Loan		3,500,000	3,500,000					7,000,000						222.075		400.000	7,000,000	
	GF C Paul Street Car Park Maj GF C Creech Castle Improvement (Toneway Corridor		421,779		421,779				421,779						232,873		188,906		421,779
	Phase 1)		375,000		375,000				375,000					375,000					375,000
	GF C Firepool Hotel		15,712,627		15,712,627		(15,705,526)		7,101									7,101	
	GF C Waiting Room GF C Seaward Way		205,616	2,862,074	205,616 2,862,074				205,616 2,862,074									205,616 2,862,074	
	Coal Orchard Development Costs			2,002,074	2,802,074			1,407,013	1,407,013					1,407,013				2,802,074	1,407,013
	Watchet - East Quay Development	1,500,000			1,500,000				1,500,000									1,500,000	1,500,000
	Great Western Railway	5,000,000			5,000,000				5,000,000									5,000,000	
	Leisure	1,000,000			1,000,000	2.277.000			1,000,000 2,277,000									1,000,000 2.277.000	
	Gaumont Palace Theatre (Mecca Bingo) J25 Improvement Scheme Contribution					2,277,000		1,500,000	1,500,000					1,500,000				2,277,000	1,500,000
	Total Major Projects	7,500,000	31,962,753	6,362,074	45,824,827	5,960,000	(15,705,526)	1,500,000	37,579,301					3,282,013	295,742		188,906	33,812,640	37,579,301
Housing	GF C Grants to RSLs	495,000	1,822,988		2,317,988				2,317,988	-	1,137,000	416,906				19,897	744,185		2,317,988
	GF C DFGs Private Sector	1,200,000	880,336	566,525	2,646,861				2,646,861	2,550,210	1,137,000	410,500			96,651	13,037	744,203		2,646,861
	GF C Decent Homes																		
	Total Housing Projects	1,695,000	2,703,324	566,525	4,964,849				4,964,849	2,550,210	1,137,000	416,906			96,651	19,897	744,185		4,964,849
Other Projects																			
	GF C Special Expenses grants GF C Youth Project Cap Grants		11,000 20.030		11,000 20.030				11,000 20.030			20,030			11,000	1			11,000 20,030
	GF C Gypsy Site		108,502		108,502				108,502	1		20,030			108,502				108,502
	GF C PT Longrun Meadow Bridge		4,200		4,200		(4,200)			1				0	, , , , , , , , , , , , , , , , , , , ,				0
	GF C DLO Vehicles Acquisition GF C Waste Containers	152,000 100,000	138,143 8.590		290,143 108,590				290,143 108 590	1			152,000 100.000		8.590	138,143			290,143 108.590
	GF C Waste Containers GF C Grants to Halls & Sports	100,000	30,367		30,367				30,367	1			100,000		30,367				30,367
	GF C Grants to Parishes Play	15,000	27,830		42,830				42,830	1			15,000		27,830				42,830
1	GF C Replacement Play Equipme GF C GF Community Alarms	76,740 31.000	7,308 17.982		84,048 48,982				84,048 48,982			76,740	31.000	1	7,308 17.982				84,048 48,982
	GF C GF Community Alarms GF C DLO Plant	31,000 23,000	17,982		48,982 23,000				48,982 23,000				31,000 23,000	1	17,982	1			48,982 23,000
	GF C Brewhouse		37,328		37,328				37,328	1			25,000	37,328					37,328
	GF C Crematorium Project		6,991		6,991		(40.000)		6,991	1						6,991			6,991 4,104
	GF C Norton Fitzwarren Hillfor GF C West Monkton Country Park		17,472 50,726		17,472 50,726		(13,368)		4,104 50,726	1				50,726	4,104	1			4,104 50,726
	GF C East Wharf		30,720	66,611	66,611				66,611	1		66,611		30,720					66,611
	GF C Superfast Broadband			170,000	170,000				170,000	1		170,000							170,000
1	GF C 7 The Esplanade GF C Steam Coast Trail			15,000 114,604					15,000 114.604	114,604		15,000		1					15,000 114.604
	GF C Stair Lift Recycling			114,004	114,604				114,804	114,004									114,604
	GF C Cuckoo Meadow Play Area			1,103					1,103	1,103									1,103
	GF C CASA GF C Minehead Esplande			78,165 17,563	78,165 17,563		(78,165)		17.563	17.563		0							0 17.563
	Total Other Projects	397,740	486,469	463,046			(95,733)		1,251,522	133,270		348,381	321,000	88,054	215,683	145,134			1,251,522
	1						1 1												
GF C S106 Variou	JS			271,136	271,136	331,438			602,574		602,574								602,574
S106 Funded - His	nkley Schemes																		
	HK C Westfield Street Caf			3,000	3,000				3,000		3,000								3.000

										Funding (£)									
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	HK C South B/W & North Pethert HK C Bridgwater Town Centre Su HK C Holford & Soi 941 - Fit fo HK C Minehead TC - New Changin Watche Bowling Williton Shooting Club Cheddar PC Bos & HB Council Victoria Ward Green North Petherton RFC Gym Empty Homes & LOTS Stogursey Leisure Enterprising Minehead Cannington Traffic			250,500 54,278 76,092 382,047 150,000 23,000 350,000 51,428 300,000 90,000 1,301,125 187,672	250,500 54,278 76,092 382,047 150,000 23,000 350,000 51,428 300,000 90,000 1,301,125 187,672		(102,07		148,426 54,278 76,092 382,047 150,000 23,000 320,000 51,428 300,000 90,000 1,301,125 217,672		148,426 54,278 76,092 382,047 150,000 23,000 350,000 51,428 300,000 90,000 1,301,125 217,672								148,426 54,278 76,092 382,047 150,000 23,000 350,000 51,428 300,000 90,000 1,301,128 217,672
	Total S106 Funded - Hinkley Schemes			3,539,142	3,539,142	30,000	(102,07	4)	3,467,068		3,467,068								3,467,06
	Projects GF C CIL Grant CIL - Cycle & Pedestrian Improvements CIL - Education Provision CIL - Public Transport Improvements Total Externally Funded Projects	1,000,000 4,000,000 1,000,000 6,000,000			1,000,000 4,000,000 1,000,000 6,000,000				1,000,000 4,000,000 1,000,000 6,000,000	1,000,000 4,000,000 1,000,000 6,000,000									1,000,00 4,000,00 1,000,00 6,000,00
	General Fund Total	17,773,740	39,885,956	11,555,645	69,215,341	7,457,060	(19,938,50	9)	56,733,892	8,683,480	5,206,642	1,095,148	412,861	5,187,034	636,231	251,031	1,448,825	33,812,640	56,733,89