

Director	Project	Approved Budget for 2019/20 £	TDBC Slippage from 2018/19 £	WSC Slippage from 2018/19 £	Revised Approved Budget for 2019/20 £	2019/20 Supplementary Estimates	2019/20 Budget Returns	2019/20 Budget Virements	2019/20 Current Budget	Funding (£)										
										Capital Grants	Section 106 Agreements	Capital Receipts	General Fund RCCO	New Homes Bonus	Capital Financing Reserve	Other Earmarked Reserves	Unallocated Capital resources	Borrowing	TOTAL	
	HK C South B/W & North Pethert			250,500	250,500				148,426											148,426
	HK C Bridgwater Town Centre Su			54,278	54,278				54,278											54,278
	HK C Holford & Dis VH - Fit fo			76,092	76,092				76,092											76,092
	HK C Minehead TC - New Changin			382,047	382,047				382,047											382,047
	Watchet Bowling			150,000	150,000				150,000											150,000
	Williton Shooting Club			23,000	23,000				23,000											23,000
	Cheddar PC			320,000	320,000				320,000											320,000
	Bos & HB Council			350,000	350,000				350,000											350,000
	Victoria Ward Green			51,428	51,428				51,428											51,428
	North Petherton RFC Gym			300,000	300,000				300,000											300,000
	Empty Homes & LOTS			90,000	90,000				90,000											90,000
	Stogursey Leisure			1,301,125	1,301,125				1,301,125											1,301,125
	Enterprising Minehead			187,672	187,672	30,000			217,672											217,672
	Cannington Traffic																			
	Total S106 Funded - Hinkley Schemes			3,539,142	3,539,142	30,000		(102,074)	3,467,068		3,467,068									3,467,068
	Externally Funded Projects																			
	GF C CIL Grant																			
	CIL - Cycle & Pedestrian Improvements	1,000,000			1,000,000				1,000,000		1,000,000									1,000,000
	CIL - Education Provision	4,000,000			4,000,000				4,000,000		4,000,000									4,000,000
	CIL - Public Transport Improvements	1,000,000			1,000,000				1,000,000		1,000,000									1,000,000
	Total Externally Funded Projects	6,000,000			6,000,000				6,000,000		6,000,000									6,000,000
	General Fund Total	17,773,740	39,885,956	11,555,645	69,215,341	7,457,060		(19,938,509)	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	56,733,892	