



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 £	2019/20 Actual YTD £	2019/20 Dec - March Forecast £	2019/20 Total Forecast £	C/F to Future Years
<b>Total Major Projects</b>	<b>7,500,000</b>	<b>31,962,753</b>	<b>6,362,074</b>	<b>45,824,827</b>	<b>5,960,000</b>	<b>(15,705,526)</b>	<b>1,500,000</b>	<b>37,579,301</b>	<b>4,634,471</b>	<b>17,609,875</b>	<b>22,244,346</b>	<b>13,834,955</b>
<b>Housing</b>												
GF C Grants to RSLs	495,000	1,822,988		2,317,988				2,317,988	70,000	2,247,988	2,317,988	0
GF C DFGs Private Sector	1,200,000	880,336	566,525	2,646,861				2,646,861	0	2,646,861	2,646,861	0
GF C Decent Homes										0	0	0
<b>Total Housing Projects</b>	<b>1,695,000</b>	<b>2,703,324</b>	<b>566,525</b>	<b>4,964,849</b>				<b>4,964,849</b>	<b>70,000</b>	<b>4,894,849</b>	<b>4,964,849</b>	<b>0</b>
<b>Other Projects</b>												
GF C Special Expenses grants		11,000		11,000				11,000	0	11,000	11,000	0
GF C Youth Project Cap Grants		20,030		20,030				20,030	0	20,030	20,030	0
GF C Gypsy Site		108,502		108,502				108,502	0	108,502	108,502	0
GF C PT Longrun Meadow Bridge		4,200		4,200		(4,200)			0	0	0	0
GF C DLO Vehicles Acquisition	152,000	138,143		290,143				290,143	24,500	265,643	290,143	0
GF C Waste Containers	100,000	8,590		108,590				108,590	58,331	50,259	108,590	0
GF C Grants to Halls & Sports		30,367		30,367				30,367	1,518	28,849	30,367	0
GF C Grants to Parishes Play	15,000	27,830		42,830				42,830	0	42,830	42,830	0
GF C Replacement Play Equipme	76,740	7,308		84,048				84,048	5,682	78,366	84,048	0
GF C GF Community Alarms	31,000	17,982		48,982				48,982	7,404	41,578	48,982	0
GF C DLO Plant	23,000			23,000				23,000	0	23,000	23,000	0
GF C Brewhouse		37,328		37,328				37,328	0	228	228	37,100
GF C Crematorium Project		6,991		6,991				6,991	0	6,991	6,991	0
GF C Norton Fitzwarren Hillfor		17,472		17,472		(13,368)		4,104	4,104	1	4,104	0
GF C West Monkton Country Park		50,726		50,726				50,726	0	50,726	50,726	0
GF C East Wharf			66,611	66,611				66,611	0	66,611	66,611	0
GF C Superfast Broadband			170,000	170,000				170,000	0	0	0	170,000
GF C 7 The Esplanade			15,000	15,000				15,000	0	15,000	15,000	0
GF C Steam Coast Trail			114,604	114,604				114,604	9,490	105,114	114,604	0
GF C Stair Lift Recycling									0	0	0	0
GF C Cuckoo Meadow Play Area			1,103	1,103				1,103	0	1,103	1,103	0
GF C CASA			78,165	78,165		(78,165)			0	0	0	0
GF C Minehead Esplande			17,563	17,563				17,563	17,563	0	17,563	0
									0	0	0	0
<b>Total Other Projects</b>	<b>397,740</b>	<b>486,469</b>	<b>463,046</b>	<b>1,347,255</b>		<b>(95,733)</b>		<b>1,251,522</b>	<b>128,591</b>	<b>915,831</b>	<b>1,044,422</b>	<b>207,100</b>
<b>GF C S106 Various</b>			<b>271,136</b>	<b>271,136</b>	<b>331,438</b>			<b>602,574</b>	<b>602,574</b>	<b>0</b>	<b>602,574</b>	<b>(0)</b>
<b>S106 Funded - Hinkley Schemes</b>												
HK C Westfield Street Caf			3,000	3,000				3,000	0	3,000	3,000	0
HK C South B/W & North Pethert			250,500	250,500		(102,074)		148,426	94,350	54,076	148,426	0
HK C Bridgwater Town Centre Su			54,278	54,278				54,278	22,062	27,476	49,538	4,740
HK C Holford & Dis VH - Fit fo			76,092	76,092				76,092	0	76,092	76,092	0
HK C Minehead TC - New Changin			382,047	382,047				382,047	121,270	0	121,270	260,777
Watchet Bowling			150,000	150,000				150,000	0	0	0	150,000
Williton Shooting Club			23,000	23,000				23,000	0	9,000	9,000	14,000
Cheddar PC			320,000	320,000				320,000	0	0	0	320,000
Bos & HB Council			350,000	350,000				350,000	50,000	100,000	150,000	200,000

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 £	2019/20 Actual YTD £	2019/20 Dec - March Forecast £	2019/20 Total Forecast £	C/F to Future Years
Victoria Ward Green			51,428	51,428				51,428	51,428	0	51,428	0
North Petherton RFC Gym			300,000	300,000				300,000	250,000	50,000	300,000	0
Empty Homes & LOTS			90,000	90,000				90,000	0	15,000	15,000	75,000
Stogursey Leisure			1,301,125	1,301,125				1,301,125	209,237	600,000	809,237	491,888
Enterprising Minehead			187,672	187,672	30,000			217,672	217,672	0	217,672	0
Cannington Traffic											0	0
<b>Total S106 Funded - Hinkley Schemes</b>			<b>3,539,142</b>	<b>3,539,142</b>	<b>30,000</b>	<b>(102,074)</b>		<b>3,467,068</b>	<b>1,016,018</b>	<b>934,644</b>	<b>1,950,662</b>	<b>1,516,406</b>
<b>Externally Funded Projects</b>										0		
GF C CIL Grant										0		0
CIL - Cycle & Pedestrian Improvements	1,000,000			1,000,000				1,000,000		1,000,000	1,000,000	0
CIL - Education Provision	4,000,000			4,000,000				4,000,000	0	4,000,000	4,000,000	0
CIL - Public Transport Improvements	1,000,000			1,000,000				1,000,000	0	1,000,000	1,000,000	0
<b>Total Externally Funded Projects</b>	<b>6,000,000</b>			<b>6,000,000</b>				<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>
<b>General Fund Total</b>	<b>17,773,740</b>	<b>39,885,956</b>	<b>11,555,645</b>	<b>69,215,341</b>	<b>7,457,060</b>	<b>(19,938,509)</b>		<b>56,733,892</b>	<b>7,128,479</b>	<b>31,362,692</b>	<b>38,491,170</b>	<b>16,742,722</b>