

GENERAL FUND CAPITAL PROGRAMME

APPENDIX A

Project Code	Project Code Description	Completed Scheme £	Programme Budget £	Approved Budget 2018/19 £	Proposed Budget 2019/20 £	Actual Spend In Previous Years £	Predicted Spend 2018/19 £	Projected Spend 2019/20 and Beyond £	Forecast Total Spend £
<b>Growth Programme</b>									
XT068	Major Transport Schemes	N	4,150,000	650,000			650,000	3,500,000	4,150,000
XT032	Town Centre Regeneration	N	2,777,000	875,000	991,000	175,000	875,000	1,727,000	2,777,000
XT079	Employment Site Enabling and Innovation to Promote Growth	N	3,737,000	85,000	536,000	16,000	85,000	3,636,000	3,737,000
XT069	Taunton Strategic Flood Alleviation	N	5,635,000	483,000	500,000	152,000	483,000	5,000,000	5,635,000
XT096	Marketing Promotion and Inward Investments	N	242,000	29,000		212,000	29,000	1,000	242,000
XT110	Preparation of LDOs	N	59,000			59,000		0	59,000
<b>Total Growth Programme</b>			<b>16,600,000</b>	<b>2,122,000</b>	<b>2,027,000</b>	<b>614,000</b>	<b>2,122,000</b>	<b>13,864,000</b>	<b>16,600,000</b>
<b>IT Projects</b>									
XT001	Members IT Equipment	N	28,000	12,260	4,000	11,442	12,558	4,000	28,000
XT039	Joint Management and Shared Service	N	804,897	515,833		29,967	774,930	0	804,897
XT054	Refresh of End User Devices	N	440,400	50,000	50,000	340,400	50,000	50,000	440,400
XT056	Cemetery IT System	N	50,000	50,000			50,000	0	50,000
XT070	Transformation	N	995,000	825,080		169,921	407,330	417,749	995,000
XT111	Microsoft 365 Migration	N	100,000		100,000			100,000	100,000
2066	IT Projects - ICT Infrastructure Projects	N	15,545	8,595		6,950	11,734	0	18,684
2066	IT Projects - Office Backup Facility	N	15,000	15,000				15,000	15,000
2066	IT Projects - Annual Hardware Replacement	N	11,000	8,857		2,143	8,857	0	11,000
2066	Server Refresh	N	20,000	20,000				20,000	20,000
2235	JMASS ICT Transformation	N	188,580	271,663		2,917	185,663	0	188,580
<b>Total IT Projects</b>			<b>2,668,422</b>	<b>1,777,288</b>	<b>154,000</b>	<b>563,740</b>	<b>1,501,072</b>	<b>606,749</b>	<b>2,671,561</b>
<b>Major Projects</b>									
XT035	Confidential Budget Allocation	N	10,567,990	10,412,990		281,441	129,496	10,157,053	10,567,990
XT036	Confidential Budget Allocation	N	3,108,500	3,096,620		11,964	50,000	3,046,536	3,108,500
XT047	Blackbrook Pool	N	6,505,300	103,960		6,398,161	107,139	0	6,505,300
XT052	Somerset Waste Partnership Loan	N	3,500,000	3,500,000			0	3,500,000	3,500,000
XT060	Orchard Car Park Major Repairs (Paul Street)	N	887,000	520,490		365,700	400,000	121,300	887,000
XT076	Deane House Accommodation	N	5,873,600	4,091,930		1,813,174	3,191,705	868,721	5,873,600
XT094	Confidential Budget Allocation	N	15,677,900	15,677,900				15,677,900	15,677,900
XT095	Crematorium Waiting Room	N	400,000	340,830		59,175	340,825	0	400,000
XT099	Somerset Coast YMCA Loan	Y	750,000	750,000			750,000	0	750,000
2188	Seaward Way Mixed Proposal Development	N	3,023,225	2,919,000		104,225	57,592	2,861,408	3,023,225
2256	Somerset Waste Partnership	N	3,500,000	3,500,000				3,500,000	3,500,000
<b>Total Major Projects</b>			<b>53,793,515</b>	<b>44,913,720</b>	<b>0</b>	<b>9,033,840</b>	<b>5,026,757</b>	<b>39,732,918</b>	<b>53,793,515</b>
<b>Housing</b>									
XT020	Grants to Registered Providers (Affordable Housing)	N	2,887,800	1,953,808	495,000	1,180,254	182,938	1,524,608	2,887,800
XT028	Disabled Facilities Grants	N	4,614,357	1,286,659	1,200,000	1,932,986	650,000	2,031,371	4,614,357
<b>Total Housing Projects</b>			<b>7,502,157</b>	<b>3,240,467</b>	<b>1,695,000</b>	<b>3,113,240</b>	<b>832,938</b>	<b>3,555,979</b>	<b>7,502,157</b>
<b>Other Projects</b>									
XT002	Special Expenses - Play Grants	N	20,000	11,000		9,004	10,996	0	20,000
XT019	Youth Project Capital	N	281,470	20,030		261,473	0	19,997	281,470
XT021	Gypsy Site	N	108,500	91,770		16,732	0	91,768	108,500
XT029	Project Taunton - Longrun Meadow Bridge	N	138,300	4,200		134,100	0	4,200	138,300
XT040	DLO Vehicle Acquisitions	N	1,423,540	341,250	152,000	937,063	334,477	152,000	1,423,540

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XT041	Waste Containers	N	635,910	104,590	100,000	433,726	102,184	100,000	635,910
XT048	Play Equipment - Grants to Halls and Sports Fields	N	196,800	40,180	7,500	173,721	11,100	11,979	196,800
XT049	Play Equipment - Grants to Parishes	N	95,000	34,330	7,500	82,157	6,500	6,343	95,000
XT050	Play Equipment - Replacement	N	337,767	105,181	76,740	205,390	69,403	62,974	337,767
XT051	Community Alarms	N	284,736	28,000	31,000	225,736	28,000	31,000	284,736
XT057	DLO Plant	N	161,000	47,880	23,000	90,124	47,910	22,966	161,000
XT090	Crematorium Project	N	94,000	62,850		31,155	49,979	12,866	94,000
XT097	Norton Fitzwarren Hillfort	N	165,000	165,000			165,000	0	165,000
XT098	West Monkton Country Park	N	479,000	479,000			428,274	50,726	479,000
1939	East Wharf Scheme	N	73,680	66,611		7,069		66,611	73,680
1997	Disabled Facilities Grants	N	1,342,783	778,579		564,204	350,000	428,579	1,342,783
2065	Other Projects - Superfast Broadband	N	240,000	240,000			70,000	170,000	240,000
2065	Other Projects - 7 The Esplanade	N	15,000	15,000			15,000	0	15,000
2077	Steam Coast Trail Project	N	502,820	156,661		346,159	109,418	47,243	502,820
2168	Decent Homes	N	15,910	15,910			15,910	0	15,910
2217	Stair Lift Recycling	N	760	760			760	0	760
2238	Cuckoo Meadow	N	2,950	3,113		(163)	2,010	1,103	2,950
2253	Transformation	N	196,000	170,179		25,821	87,929	82,250	196,000
2254	CASA Project	N	78,565	78,165		400	5,000	73,165	78,565
2255	Capital Sustainability Fund	N					11,936	0	11,936
2260	WSH Reception Pod	N	4,435	4,435			4,435	0	4,435
2290	Minehead Esplanade Project	N	49,900	17,563		32,337		17,563	49,900
<b>Total Other Projects</b>			<b>6,943,826</b>	<b>3,082,237</b>	<b>397,740</b>	<b>3,576,208</b>	<b>1,926,221</b>	<b>1,453,333</b>	<b>6,955,762</b>
<b>S106 Funded - General Schemes</b>									
2065	Huish Champflower Village Hall	N	10,000	10,000				10,000	10,000
2065	Footpath Lighting Enhancement	N	41,000	6,000		35,000	6,000	0	41,000
2065	Dunster Parish Council - Multi Use Games Area	N	25,728	25,728			25,728	0	25,728
2065	Minehead Town Council Community Hall	N	120,000	120,000				120,000	120,000
2065	Watchet Bowling Club	N	135,000	135,000				135,000	135,000
2065	Stogursey Parish Council Youth Club Equipment	N	2,170	2,170			2,034	136	2,170
<b>Total S106 Funded - General Schemes</b>			<b>333,898</b>	<b>298,898</b>	<b>0</b>	<b>35,000</b>	<b>33,762</b>	<b>265,136</b>	<b>333,898</b>
<b>S106 Funded - Hinkley Schemes</b>									
2077	Steam Coast Trail	N	216,334	216,334			216,334	0	216,334
2239	Westfield United Church	N	110,000	8,100		101,900	8,100	0	110,000
2239	S BW & NP Mitigation	N	344,850	344,850				344,850	344,850
2239	BW TC Support Scheme	N	116,070	76,340		39,730	76,340	0	116,070
2239	Williton Pavilion	N	250,000	184,017		65,983	105,347	78,670	250,000
2239	Holford and District Village Hall	N	155,000	155,000			29,695	125,305	155,000
2239	Minehead Town Council	N	382,047	382,047				382,047	382,047
2239	Great Western Hotel Project (YMCA)	N	500,000	500,000				500,000	500,000
2239	Bridgwater Food Bank	Y	110,000	110,000			110,000	0	110,000
2239	Fiddington Village Hall	N	69,000	69,000			18,500	50,500	69,000
2239	Watchet Bowling Club	N	150,000	150,000				150,000	150,000
2239	Williton Shooting Club	N	23,000	23,000				23,000	23,000
2239	Cheddar PC - Community Pavilion	N	320,000	320,000				320,000	320,000
2239	BoS & HB Council - Burnham Evolution	N	350,000	350,000				350,000	350,000
2239	Victoria Ward Green Spaces	N	51,428	51,428				51,428	51,428

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2239	North Petherton RFC - Community Gym	N	300,000	300,000				300,000	300,000
2241	Empty Homes & LOTS	N	94,500	90,000			94,500	0	94,500
2249	Stogursey Leisure	N	1,240,001	1,318,169		31,832	200,000	1,008,169	1,240,001
2251	Enterprising Minehead	N	303,477	303,361		116	303,361	0	303,477
<b>Total S106 Funded - Hinkley Schemes</b>			<b>5,085,707</b>	<b>4,951,646</b>	<b>0</b>	<b>239,561</b>	<b>1,162,177</b>	<b>3,683,969</b>	<b>5,085,707</b>
<b>Externally Funded Projects</b>									
XT083	Community Infrastructure Grants	N	15,616,034	116,034	6,000,000		116,034	15,500,000	15,616,034
<b>Total Externally Funded Projects</b>			<b>15,616,034</b>	<b>116,034</b>	<b>6,000,000</b>	<b>0</b>	<b>116,034</b>	<b>15,500,000</b>	<b>15,616,034</b>
<b>Total GF</b>			<b>108,543,559</b>	<b>60,502,290</b>	<b>10,273,740</b>	<b>17,175,589</b>	<b>12,720,961</b>	<b>78,662,084</b>	<b>108,558,634</b>