

**TAUNTON DEANE BOROUGH COUNCIL
CAPITAL PROGRAMME 2018-19**

Appendix C

Project Code	Project Code Description	Completed Scheme £	Programme Budget £	Approved Budget 2018-19 £	Actual Spend In Previous Years £	Actual Spend 2018-19 £	Predicted Spend 2018-19 £	Projected Spend 2019-20 and Beyond £	Forecast Total Spend £	Programme Variance 2018-19 £
Growth Programme										
XT032	Other Town Centre Regeneration	No	2,777,000	875,000	1,260,063	324,707	324,709	1,192,228	2,777,000	0
XT068	Major Transport Schemes	No	4,150,000	650,000	145,540	802,037	802,037	3,202,423	4,150,000	0
XT069	Taunton Strategic Flood Alleviation	No	5,635,000	483,000				5,635,000	5,635,000	0
XT079	Employment Site Enabling & Innovation	No	3,737,000	85,000	10,000			3,727,000	3,737,000	0
XT096	Marketing Promotion & Inward Investment	No	242,000	29,000				242,000	242,000	0
XT110	Preparation of LDOs	No	59,000					59,000	59,000	0
Total Growth Programme			16,600,000	2,122,000	1,415,603	1,126,744	1,126,746	14,057,651	16,600,000	0
IT Projects										
XT001	Members IT Equipment	No	24,000	12,260	11,442	3,630	12,558	0	24,000	0
XT039	Joint Management and Shared Service	No	804,897	515,833	29,967	0	774,930	0	804,897	0
XT054	PC Refresh	No	390,400	50,000	340,400	787	50,000	0	390,400	0
XT056	Cemetery IT System	No	50,000	50,000	0	25,050	50,000	0	50,000	0
XT070	Transformation	No	995,000	825,080	169,921	344,238	407,330	417,749	995,000	0
Total IT Projects			2,264,297	1,453,173	551,730	373,705	1,294,818	417,749	2,264,297	0
Major Projects										
XT035	Coal Orchard	No	10,567,990	10,412,990	281,441	129,497	129,496	10,157,053	10,567,990	0
XT036	Lisieux Way	No	3,108,500	3,096,620	11,964	12,674	50,000	3,046,536	3,108,500	0
XT047	Blackbrook Pool	No	6,505,300	103,960	6,398,161	41,091	107,139	0	6,505,300	0
XT052	Somerset Waste Partnership Loan	No	3,500,000	3,500,000	0	0	0	3,500,000	3,500,000	0
XT060	Orchard Car Park Major Repairs (Paul Street)	No	887,000	520,490	365,700	6,826	400,000	121,300	887,000	0
XT076	Deane House Accommodation	No	5,873,600	4,091,930	1,813,174	3,191,705	3,191,705	868,721	5,873,600	0
XT094	Firepool Hotel	No	15,677,900	15,677,900				15,677,900	15,677,900	0
XT095	Crematorium Waiting Room	No	400,000	340,830	59,175	127,957	340,825	0	400,000	0
XT099	Somerset Coast YMCA Loan	Yes	750,000	750,000				750,000	750,000	0
Total Major Projects			47,270,290	38,494,720	8,929,615	4,259,750	4,969,165	33,371,510	47,270,290	0
Housing										
XT020	Grants to Registered Providers (Affordable Housing)	No	2,392,800	1,953,808	1,180,254	182,938	182,938	1,029,608	2,392,800	0
XT028	Disabled Facilities Grants	No	3,414,357	1,286,659	1,932,986	254,573	650,000	831,371	3,414,357	0
Total Housing Projects			5,807,157	3,240,467	3,113,240	437,511	832,938	1,860,979	5,807,157	0
Other Projects										
XT002	Special Expenses - Play Grants	No	20,000	11,000	9,004	0	10,996	0	20,000	0
XT019	Youth Project Capital	No	281,470	20,030	261,473	0	0	19,997	281,470	0
XT021	Gypsy Site	No	108,500	91,770	16,732	0	0	91,768	108,500	0
XT029	Project Taunton - Longrun Meadow Bridge	No	138,300	4,200	134,100	0	0	4,200	138,300	0
XT040	DLO Vehicle Acquisitions	No	1,271,540	341,520	937,063	111,271	334,477	0	1,271,540	0
XT041	Waste Containers	No	535,910	104,590	433,726	72,000	102,184	0	535,910	0
XT048	Play Equipment - Grants to Halls and Sports Fields	No	189,300	40,180	173,721	9,813	11,100	4,479	189,300	0
XT049	Play Equipment - Grants to Parishes	No	87,500	34,330	82,157	6,500	6,500	0	88,657	1,157
XT050	Play Equipment - Replacement	No	261,027	105,181	205,390	69,403	69,403	0	274,793	13,766
XT051	Community Alarms	No	253,736	28,000	225,736	5,022	28,000	0	253,736	0
XT057	DLO Plant	No	138,000	47,880	90,124	47,910	47,910	0	138,034	34
XT090	Crematorium Project	No	94,000	62,850	31,155	49,979	49,979	12,866	94,000	0
XT097	Norton Fitzwarren Hillfort	No	165,000	165,000	0	1,300	165,000	0	165,000	0
XT098	West Monkton Country Park	No	479,000	479,000	0	428,274	428,274	50,726	479,000	0
Total Other Projects			4,023,283	1,535,531	2,600,381	801,472	1,253,823	184,036	4,038,240	14,957
Externally Funded Projects										
XT083	Community Infrastructure Grants	No	116,034	116,034		116,034	116,034	0	116,034	0
Total Externally Funded Projects			116,034	116,034	0	116,034	116,034	0	116,034	0
Total GF			76,081,061	46,961,925	16,610,569	7,115,216	9,593,524	49,891,925	76,096,018	14,957
HRA Schemes										
Major Works										
XH002	Kitchens		650,000	650,000	0	432,964	620,029	29,971	650,000	0
XH003	Bathrooms		950,000	950,000	0	660,385	899,000	61,000	950,000	0
XH004	Roofing		109,780	109,780	0	0	108,590	1,190	109,780	0
XH005	Windows		200,790	200,790	0	259,940	300,007	0	300,007	99,217
XH006	Heating Improvements		1,400,000	1,400,000	0	1,227,476	1,532,967	0	1,532,967	132,967
XH007	Doors		100,000	100,000	0	(2,635)	(845)	100,845	100,000	0
XH008	Fire Safety Work		1,000,000	1,000,000	0	226,090	394,536	605,464	1,000,000	0
XH010	Fascia's and Soffits		700,000	700,000	0	319,004	409,614	290,386	700,000	0
XH011	Air Source Heat Pumps		350,000	350,000	0	300,230	313,714	36,286	350,000	0
XH012	Door Entry Systems		250,000	250,000	0	20,772	391,196	0	391,196	141,196
XH016	Community Alarms		0	0	0	11,344	11,344	0	11,344	11,344
XH018	Insulation		800,000	800,000	0	855,446	799,479	521	800,000	0
XH019	Ventilation		100,000	100,000	0	22,334	11,144	88,856	100,000	0
XH001	Major Repairs and Improvements		888,610	888,610	0	0	0	515,230	515,230	(384,724)
Total Major Works			7,499,180	7,499,180	0	4,332,900	5,780,775	1,729,749	7,510,524	0
Improvements										
XH020	Vehicles		214,800	214,800	0	109,176	121,000	93,800	214,800	0
XH103	Extensions		82,690	82,690	0	43,003	82,690	0	82,690	0
XH203	Sewerage Treatment		20,000	20,000	0	0	0	20,000	20,000	0
XH201	Meeting Halls		131,000	131,000	0	11,245	1,231	129,769	131,000	0
XH301	Asbestos Works		662,830	662,830	0	167,305	122,173	540,657	662,830	0
XH204	Unadopted Areas		30,000	30,000	0	0	0	30,000	30,000	0
XH205	Related Assets		80,000	80,000	0	0	80,000	0	80,000	0
XH402	DFGs		563,330	563,330	0	31,725	381,000	182,330	563,330	0
XH401	Aids and Adaptations		81,970	81,970	0	25,620	81,970	0	81,970	0
XH102	Environmental Improvements		225,000	225,000	0	113,133	152,528	72,472	225,000	0
XH202	Garages		49,380	49,380	0	0	34,062	15,318	49,380	0
XH601	IT Systems		394,000	394,000	0	0	160,000	234,000	394,000	0
Total Improvements			2,535,000	2,535,000	0	501,207	1,216,654	1,318,346	2,535,000	0
Social Housing Development Programme										
XH501	Creechbarrow Road		1,131,030	1,131,030	0	759,813	836,523	294,507	1,131,030	0
XH500	Social Housing Development Fund		5,178,020	5,178,020	0	780,197	900,000	4,278,020	5,178,020	0
XH506	Weavers Arms		1,015,410	1,015,410	0	363,965	309,280	706,130	1,015,410	0
XH508	North Taunton		0	0	0	3,923	0	0	0	0
XH509	12 Moorland Close		277,630	277,630	0	49,679	36,620	241,010	277,630	0
XH510	Outer Circle		49,880	49,880	0	0	5,795	44,085	49,880	0
XH511	Laxton Road		0	0	0	1,400	0	0	0	0
Total Social Housing development Programme			7,651,970	7,602,090	0	1,958,977	2,088,218	5,563,752	7,651,970	0
Sub-total - HRA Schemes			17,686,150	17,636,270	0	6,793,084	9,085,647	8,611,847	17,697,494	0
Capital Programme Total			93,767,211	64,598,195	16,610,569	23,403,653	16,200,863	18,205,371	67,589,419	14,957