

West Somerset Capital Programme Q3 2018/19

Appendix B

Cost Centre	Cost Centre Description	Completed Scheme £	Programme Budget £	Actual Spend In Previous Years £	Actual Spend 2018-19 £	Projected Spend 2018-19 £	Projected Spend 2019-20 and Beyond £	Forecast Total Spend £	Programme Variance 2018-19 £
	General Schemes								
1939	East Quay Scheme	N	73,680	7,069			66,611	73,680	0
1997	Disabled Facilities Grants	N	1,342,783	564,204	171,449	350,000	428,579	1,342,783	0
2065	Other Projects - Superfast Broadband	N	240,000		70,000	70,000	170,000	240,000	0
2065	Other Projects - 7 The Esplanade	N	15,000			15,000	0	15,000	0
2077	Steam Coast Trail Project	N	502,820	346,159	87,208	109,418	47,243	502,820	0
2168	Decent Homes	N	15,910			15,910	0	15,910	0
2217	Stair Lift Recycling	N	760			760	0	760	0
2238	Cuckoo Meadow	N	2,950	(163)	2,010	2,010	1,103	2,950	0
2253	Transformation	N	196,000	25,821		87,929	82,250	196,000	0
2254	CASA Project	N	78,565	400		5,000	73,165	78,565	0
2255	Minehead PCs	N	0	0	11,936	11,936	0	11,936	11,936
2260	WSH Reception Pod	N	4,435			4,435	0	4,435	0
2290	Minehead Esplanade Project	N	49,900	32,337			17,563	49,900	0
	Total General Schemes		2,522,803	975,827	342,603	672,398	886,514	2,534,739	11,936
	IT Projects								
2066	IT Projects - ICT Infrastructure Projects	N	15,545	6,950	11,734	11,734		18,684	3,139
2066	IT Projects - Office Backup Facility	N	15,000				15,000	15,000	0
2066	IT Projects - Annual Hardware Replacement	N	11,000	2,143		8,857	0	11,000	0
2066	Server Refresh	N	20,000				20,000	20,000	0
2235	JMASS ICT Transformation	N	188,580	2,917	14,000	185,663	0	188,580	0
	Total IT Projects		250,125	12,010	25,734	206,254	35,000	253,264	3,139
	Major Projects								
2188	Seaward Way Mixed Proposal Development	N	3,023,225	104,225	57,592	57,592	2,861,408	3,023,225	0
2256	Somerset Waste Partnership	N	3,500,000				3,500,000	3,500,000	0
	Total Major Projects		6,523,225	104,225	57,592	57,592	6,361,408	6,523,225	0
	S106 Funded - General Schemes								
2065	Huish Champflower Village Hall	N	10,000				10,000	10,000	0
2065	Footpath Lighting Enhancement	N	41,000	35,000		6,000	0	41,000	0
2065	Dunster Parish Council - Multi Use Games Area	N	25,728		25,728	25,728	0	25,728	0
2065	Minehead Town Council Community Hall	N	120,000				120,000	120,000	0
2065	Watchet Bowling Club	N	135,000				135,000	135,000	0
2065	Stogursey Parish Council Youth Club Equipment	N	2,170		2,034	2,034	136	2,170	0
	Total S106 Funded - General Schemes		333,898	35,000	27,762	33,762	265,136	333,898	0
	S106 Funded - Hinkley Schemes								
2077	Steam Coast Trail	N	216,334		144,022	216,334		216,334	0
2239	Westfield United Church	N	110,000	101,900	3,100	8,100	0	110,000	0
2239	S BW & NP Mitigation	N	344,850				344,850	344,850	0
2239	BW TC Support Scheme	N	116,070	39,730		76,340	0	116,070	0

2239	Williton Pavilion	N	250,000	65,983	105,347	105,347	78,670	250,000	0
2239	Holford and District Village Hall	N	155,000		29,695	29,695	125,305	155,000	0
2239	Minehead Town Council	N	382,047				382,047	382,047	0
2239	Great Western Hotel Project (YMCA)	N	500,000				500,000	500,000	0
2239	Bridgwater Food Bank	Y	110,000		110,000	110,000	0	110,000	0
2239	Fiddington Village Hall	N	69,000		18,500	18,500	50,500	69,000	0
2241	Empty Homes & LOTS	N	94,500			94,500	0	94,500	0
2241	Doniford Rad, Watchet	N	384,069	379,069		5,000	0	384,069	0
2249	Stogursey Leisure	N	1,240,001	31,832		200,000	1,008,169	1,240,001	0
2251	Enterprising Minehead	N	303,477	116		303,361	0	303,477	0
	Total S106 Funded - Hinkley Schemes		4,275,348	618,630	410,664	1,167,177	2,489,541	4,275,348	0
			13,905,399	1,745,692	864,355	2,137,183	10,037,599	13,920,474	15,075