

**WEST SOMERSET COUNCIL**  
**CAPITAL PROGRAMME Q2 2018-19**

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 £
	<b>General Schemes</b>								
1939	East Wharf Scheme	N	73,680	7,069			66,611	73,680	0
1997	Disabled Facilities Grants	N	1,244,510	564,204	128,062	350,000	330,306	1,244,510	0
2065	Other Projects - Superfast Broadband	N	240,000			70,000	170,000	240,000	0
2065	Other Projects - 7 The Esplanade	N	15,000			0	15,000	15,000	0
2077	Steam Coast Trail Project	N	502,820	346,159	103,023	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	1,266	1,847	2,950	0
2253	Transformation	N	196,000	25,821		87,929	82,250	196,000	0
2254	CASA Project	N	83,000	400		5,000	77,600	83,000	0
2290	Minehead Esplanade Project	N	49,900	32,337	(28,850)		17,563	49,900	0
	<b>Total General Schemes</b>		<b>2,424,530</b>	<b>975,827</b>	<b>204,245</b>	<b>640,283</b>	<b>808,420</b>	<b>2,424,530</b>	<b>0</b>
	<b>IT Projects</b>								
2066	IT Projects - ICT Infrastructure Projects	N	15,545	6,950	11,734		8,595	15,545	0
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	274,580	2,917	3,500	271,663	0	274,580	0
	<b>Total IT Projects</b>		<b>336,125</b>	<b>12,010</b>	<b>15,234</b>	<b>280,520</b>	<b>43,595</b>	<b>336,125</b>	<b>0</b>
	<b>Major Projects</b>								
2188	Seaward Way Mixed Proposal Development	N	3,023,225	104,225	55,941	55,941	2,863,059	3,023,225	0
2256	Somerset Waste Partnership	N	3,500,000				3,500,000	3,500,000	0
	<b>Total Major Projects</b>		<b>6,523,225</b>	<b>104,225</b>	<b>55,941</b>	<b>55,941</b>	<b>6,363,059</b>	<b>6,523,225</b>	<b>0</b>
	<b>S106 Funded - General Schemes</b>								
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	25,728	0
2065	Minehead Town Council Community Hall	N	120,000				120,000	120,000	0
2065	Watchet Bowling Club - Community Hall Project	N	135,000				135,000	135,000	0
2065	Stogursey Parish Council Youth Club Equipment	N	2,170				2,170	2,170	0
	<b>Total S106 Funded - General Schemes</b>		<b>333,898</b>	<b>35,000</b>	<b>25,728</b>	<b>6,000</b>	<b>292,898</b>	<b>333,898</b>	<b>0</b>
	<b>S106 Funded - Hinkley Schemes</b>								
2077	Steam Coast Trail	N	216,334		87,761	93,209	123,125	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	184,017	0	250,000	0
2239	Holford and District Village Hall	N	155,000				155,000	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	N	110,000				110,000	110,000	0
2239	Fiddington Village Hall	N	69,000				69,000	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
	<b>Total S106 Funded - Hinkley Schemes</b>		<b>4,275,348</b>	<b>618,630</b>	<b>196,208</b>	<b>964,527</b>	<b>2,692,191</b>	<b>4,275,348</b>	<b>0</b>
	<b>TOTAL</b>		<b>13,893,126</b>	<b>1,745,692</b>	<b>497,356</b>	<b>1,947,271</b>	<b>10,200,163</b>	<b>13,893,126</b>	<b>0</b>