

## Appendix B - General Fund Capital Programme – 2024/25 to 2027-28 Forecasts

### Overall Summary

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Adults and Health	6.057	4.132	1.650	0.275		<b>6.057</b>	
Children's Services	57.853	34.973	18.831	4.049		<b>57.853</b>	
Climate & Place - Other Services	8.821	2.746	3.848	2.227		<b>8.821</b>	
Climate & Place - Economy and Regeneration	103.047	73.870	26.700	1.719	0.462	<b>102.751</b>	(0.296)
Climate & Place - Infrastructure	159.621	65.241	68.371	9.150	16.859	<b>159.621</b>	
Community Services	18.244	4.444	14.717	0.221	0.037	<b>19.419</b>	1.175
Resources & Corporate Services	24.191	9.368	14.129	0.694		<b>24.191</b>	
Strategy and Workforce	0.506	0.235	0.135	0.136		<b>0.506</b>	
<b>Total</b>	<b>378.340</b>	<b>195.009</b>	<b>148.381</b>	<b>18.471</b>	<b>17.358</b>	<b>379.219</b>	<b>0.879</b>
<b>Funded By:</b>							
Grant	273.980	137.259	109.484	10.341	16.896	<b>273.980</b>	
CIL/ S106/ Other Contributions	23.172	11.289	8.254	4.581		<b>24.124</b>	0.952
Capital Receipts	6.727	1.343	4.172	0.750	0.462	<b>6.727</b>	
Borrowing	69.477	42.323	24.684	2.693		<b>69.700</b>	0.223
Reserves/ Revenue	4.984	2.795	1.787	0.106		<b>4.688</b>	(0.296)
<b>Total</b>	<b>378.340</b>	<b>195.009</b>	<b>148.381</b>	<b>18.471</b>	<b>17.358</b>	<b>379.219</b>	<b>0.879</b>

## Adults and Health

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Adults Residential Programme	1.891		1.616	0.275		<b>1.891</b>	
Disabled Facilities Grant	4.032	4.032				<b>4.032</b>	
Learning Disabilities	0.099	0.065	0.034			<b>0.099</b>	
Housing Technology Grant	0.035	0.035				<b>0.035</b>	
<b>Total</b>	<b>6.057</b>	<b>4.132</b>	<b>1.650</b>	<b>0.275</b>		<b>6.057</b>	
<b>Funded By:</b>							
Grant	4.007	4.007				<b>4.007</b>	
CIL/ S106/ Other Contributions	0.135	0.125	0.010			<b>0.135</b>	
Borrowing	1.915		1.640	0.275		<b>1.915</b>	
<b>Total</b>	<b>6.057</b>	<b>4.132</b>	<b>1.650</b>	<b>0.275</b>		<b>6.057</b>	

## Children's Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Children's Residential	4.351	2.015	2.194	0.142		<b>4.351</b>	
Homes for Children with Disabilities Phase 2	1.500		1.500			<b>1.500</b>	
Children Looked After	0.435	0.200	0.235			<b>0.435</b>	
Special Education Needs	11.357	5.500	4.200	1.657		<b>11.357</b>	
Schools Access Initiative	0.111	0.111				<b>0.111</b>	
Early Years	0.477	0.477				<b>0.477</b>	
Schools - DFCG & Energy Efficiency	1.860	0.925	0.935			<b>1.860</b>	
Schools - Basic Need	16.516	12.645	3.571	0.300		<b>16.516</b>	
Dulverton Single Site Primary	0.100	0.100					
Poor Condition School Buildings	1.200	0.500	0.700				
Schools Condition	19.946	12.500	5.496	1.950		<b>19.946</b>	
<b>Total</b>	<b>57.853</b>	<b>34.973</b>	<b>18.831</b>	<b>4.049</b>		<b>56.553</b>	
<b>Funded By:</b>							
Grant	22.478	11.473	8.680	2.325		<b>22.478</b>	
CIL/ S106/ Other Contributions	5.835	5.835				<b>5.835</b>	
Revenue							
Borrowing	29.540	17.665	10.151	1.724		<b>29.540</b>	
<b>Total</b>	<b>57.853</b>	<b>34.973</b>	<b>18.831</b>	<b>4.049</b>		<b>57.853</b>	

## Climate and Place – Other Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Flood & Water Management (Non SRA)	4.923	0.468	2.228	2.227		<b>4.923</b>	
Somerset Waste Partnership	2.428	1.689	0.739			<b>2.428</b>	
Chard Reservoir Dam Works	0.072	0.054	0.018			<b>0.072</b>	
North Hill Cliff Stabilisation	0.963	0.100	0.863			<b>0.963</b>	
Birchfield Gas Control System	0.435	0.435				<b>0.435</b>	
<b>Total</b>	<b>8.821</b>	<b>2.746</b>	<b>3.848</b>	<b>2.227</b>		<b>8.821</b>	
<b>Funded By:</b>							
CIL/ S106/ Other Contributions	4.817	0.468	2.228	2.121		<b>4.817</b>	
Borrowing	1.528	1.404	0.124			<b>1.528</b>	
Reserves/ Revenue	2.476	0.874	1.496	0.106		<b>2.476</b>	
<b>Total</b>	<b>8.821</b>	<b>2.746</b>	<b>3.848</b>	<b>2.227</b>		<b>8.821</b>	

## Climate and Place – Economy, Employment, and Planning

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Business Growth Fund & Other Projects	2.712	0.750	0.750	0.750	0.462	2.712	
Taunton Digital Innovation Centre	0.555	0.225	0.330			0.555	
Bridgwater Town Deal	18.682	12.713	5.969			18.682	
Bridgwater Levelling Up Fund	17.470	11.310	6.160			17.470	
Glastonbury Town Deal	17.477	10.000	6.508	0.969		17.477	
Saxonvale, Frome	0.296						(0.296)
Taunton Town Centre Regeneration	0.977		0.977			0.977	
Nutirent Mitigation Programme	9.600	9.600				9.600	
Firepool Development FHSF Phase	5.867	3.500	2.367			5.867	
Chard Regeneration	0.814		0.814			0.814	
Yeovil Refresh	12.001	10.001	2.000			12.001	
Staplegrave Housing Infrastructure Fund	14.216	14.216				14.216	
Contribution to CDS Broadband	0.550		0.550			0.550	
Frome Enterprise Centre	0.825	0.550	0.275			0.825	
UK Shared & Rural England Prosperity Funds	1.005	1.005				1.005	
<b>Total</b>	<b>103.047</b>	<b>73.870</b>	<b>26.700</b>	<b>1.719</b>	<b>0.462</b>	<b>102.751</b>	<b>(0.296)</b>
<b>Funded By:</b>							
Grant	92.754	65.835	25.950	0.969		92.754	
CIL/ S106/ Other Contributions	2.449	2.449				2.449	
Capital Receipts	1.695		0.483	0.750	0.462	1.695	
Borrowing	4.785	4.518	0.267			4.785	
Reserves/ Revenue	1.364	1.068				1.068	(0.296)
<b>Total</b>	<b>103.047</b>	<b>73.870</b>	<b>26.700</b>	<b>1.719</b>	<b>0.462</b>	<b>102.751</b>	<b>(0.296)</b>

## Climate and Place – Infrastructure and Transport

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
		£m	£m	£m	£m	£m	
Bridge Structures	22.467	6.467	4.000	4.000	8.000	22.467	
Road Structures	72.194	31.000	41.194			72.194	
Traffic Control	6.622	1.822	1.200	1.200	2.400	6.622	
Traffic Control - Signal Obscure Funds	0.585	0.585				0.585	
Traffic Signal PSTN Project	2.200	1.100	1.100			2.200	
Signing and Lining Programme	2.500	0.500	0.500	0.500	1.000	2.500	
Active Travel	5.272	3.495	1.777			5.272	
Integrated Transport	(0.288)	(0.288)				(0.288)	
Small Improvement Schemes	2.326	0.326	0.500	0.500	1.000	2.326	
Highway Lighting	5.011	1.011	1.000	1.000	2.000	5.011	
Rights of Way	7.209	1.250	1.750	1.750	2.459	7.209	
Car Parks & Parking Services	0.485	0.237	0.248			0.485	
M5 Junction 25 Improvements	1.875	0.500	1.775	(0.400)		1.875	
Toneway Corridor Capacity Improvements	2.215	0.250	1.965			2.215	
Trenchard Way Residual Works	(0.501)						0.501
Major Road Network	1.859	0.500	1.259	0.100		1.859	
A38 Chelston Link	4.783	0.350	4.433			4.783	
J23 Dunball Improvements	4.613	4.613				4.613	
Highways Decarbonisation - Live Labs	1.110	1.110				1.110	
Blue Anchor Coast Protection	0.158	0.158				0.158	
Various Other Schemes	2.958	1.150	1.307			2.457	(0.501)
Fleet Management	5.863	1.000	4.363	0.500		5.863	
Silk Mills Park & Ride Security Measures	0.125	0.125				0.125	
Bus Service Improvement Programme	7.980	7.980				7.980	
<b>Total</b>	<b>159.621</b>	<b>65.241</b>	<b>68.371</b>	<b>9.150</b>	<b>16.859</b>	<b>159.621</b>	<b>(0.000)</b>
<b>Funded By:</b>							
Grant	141.377	52.842	64.850	6.826	16.859	141.377	
CIL/ S106/ Other Contributions	4.674	1.000	1.350	2.324		4.674	
Capital Receipts	1.391	0.084	1.307			1.391	
Borrowing	11.888	11.315	0.573			11.888	
Reserves/ Revenue	0.291		0.291			0.291	
<b>Total</b>	<b>159.621</b>	<b>65.241</b>	<b>68.371</b>	<b>9.150</b>	<b>16.859</b>	<b>159.621</b>	

## Community Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Wellington Library Improvements	0.521	0.521				<b>0.521</b>	
Library Services	0.673	0.200	0.473			<b>0.673</b>	
Heritage Services	(0.221)	0.002				<b>0.002</b>	0.223
Grants to Registered Social Landlords (RSLs)	0.975	0.975				<b>0.975</b>	
IAC Staffing and Support	0.408	0.204	0.102	0.102		<b>0.408</b>	
Energy Efficiency Grants	0.223	0.062	0.062	0.062	0.037	<b>0.223</b>	
Home Maintenance	0.222	0.108	0.057	0.057		<b>0.222</b>	
Prevention Grants	0.071	0.071				<b>0.071</b>	
GF C HUG 1+2 Home Upgrades	0.260	0.260				<b>0.260</b>	
Other Schemes	(0.703)	0.249				<b>0.249</b>	0.952
Wellington Leisure Centre	1.084	1.084				<b>1.084</b>	
Norton Fitzwarren Playing Pitches (S106)	0.078	0.078				<b>0.078</b>	
Octagon Theatre	14.523	0.500	14.023			<b>14.523</b>	
Ports and Harbours - Beacons	0.030	0.030				<b>0.030</b>	
Ports and Harbours - Safety Upgrades	0.070	0.070				<b>0.070</b>	
Ports and Harbours - Dredging	0.030	0.030				<b>0.030</b>	
<b>Total</b>	<b>18.244</b>	<b>4.444</b>	<b>14.717</b>	<b>0.221</b>	<b>0.037</b>	<b>19.419</b>	<b>1.175</b>
<b>Funded By:</b>							
Grant	13.132	2.870	10.004	0.221	0.037	<b>13.132</b>	
CIL/ S106/ Other Contributions	4.554	0.975	4.531			<b>5.506</b>	0.952
Capital Receipts	0.182		0.182			<b>0.182</b>	
Borrowing	(0.110)	0.113				<b>0.113</b>	0.223
Reserves/ Revenue	0.486	0.486				<b>0.486</b>	

<b>Total</b>	<b>18.244</b>	<b>4.444</b>	<b>14.717</b>	<b>0.221</b>	<b>0.037</b>	<b>19.419</b>	<b>1.175</b>
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## Resources and Corporate Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
		£m	£m	£m	£m	£m	
Corporate ICT Investment	4.397	3.117	1.280			<b>4.397</b>	
Bridgwater Library Improvements	1.377	0.444	0.933			<b>1.377</b>	
Property Services General	9.174	3.300	5.802			<b>9.102</b>	(0.072)
Building Compliance Health & Safety	0.398	0.248	0.150			<b>0.398</b>	
Asset Rationalisation	0.200	0.200				<b>0.200</b>	
New Somerset Council Signage	(0.013)						0.013
Office Rationalisation	0.473	0.473				<b>0.473</b>	
Saltlands Solar Park	(0.059)						0.059
Building Condition Programme (Non Schools)	3.200	0.418	2.270	0.512		<b>3.200</b>	
South West Heritage Trust Building Condition	0.400	0.250	0.150			<b>0.400</b>	
Outdoor Education Centres Building Condition	2.068	0.533	1.353	0.182		<b>2.068</b>	
Estate De-carbonisation	0.813	0.105	0.708			<b>0.813</b>	
Closed Churchyards	0.150		0.150			<b>0.150</b>	
Dulverton Weir	0.030	0.030				<b>0.030</b>	
Capital Works for Investment Properties	1.583	0.250	1.333			<b>1.583</b>	
<b>Total</b>	<b>24.191</b>	<b>9.368</b>	<b>14.129</b>	<b>0.694</b>		<b>24.191</b>	<b>0.000</b>
<b>Funded By:</b>							
Grant	0.232	0.232				<b>0.232</b>	
CIL/ S106/ Other Contributions	0.202	0.202				<b>0.202</b>	
Capital Receipts	3.459	1.259	2.200			<b>3.459</b>	
Borrowing	19.931	7.308	11.929	0.694		<b>19.931</b>	
Reserves/ Revenue	0.367	0.367				<b>0.367</b>	



<b>Total</b>	<b>24.191</b>	<b>9.368</b>	<b>14.129</b>	<b>0.694</b>		<b>24.191</b>	
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### Strategy, Workforce, and Localities

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2024/25	2025/26	2026/27	2027/28 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Hinkley CIM Funded SWT Projects	0.100	0.100				<b>0.100</b>	
Various Other Schemes	0.406	0.135	0.135	0.136		<b>0.406</b>	
<b>Total</b>	<b>0.506</b>	<b>0.235</b>	<b>0.135</b>	<b>0.136</b>		<b>0.506</b>	
<b>Funded By:</b>							
CIL/ S106/ Other Contributions	0.506	0.235	0.135	0.136		<b>0.506</b>	
<b>Total</b>	<b>0.506</b>	<b>0.235</b>	<b>0.135</b>	<b>0.136</b>		<b>0.506</b>	