

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

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		1.891	
Disabled Facilities Grant	4.032	4.032				4.032	
Learning Disabilities	0.099	0.065	0.034			0.099	
Housing Technology Grant	0.035	0.035				0.035	
Total	6.057	4.132	1.650	0.275		6.057	
Funded By:							
Grant	4.007	4.007				4.007	
CIL/ S106/ Other Contributions	0.135	0.125	0.010			0.135	
Borrowing	1.915		1.640	0.275		1.915	
Total	6.057	4.132	1.650	0.275		6.057	

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		4.351	
Homes for Children with Disabilities Phase 2	1.500		1.500			1.500	
Children Looked After	0.435	0.200	0.235			0.435	
Special Education Needs	11.357	5.500	4.200	1.657		11.357	
Schools Access Initiative	0.111	0.111				0.111	
Early Years	0.477	0.477				0.477	
Schools - DFCG & Energy Efficiency	1.860	0.925	0.935			1.860	
Schools - Basic Need	16.516	12.645	3.571	0.300		16.516	
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		19.946	
Total	57.853	34.973	18.831	4.049		56.553	
Funded By:							
Grant	22.478	11.473	8.680	2.325		22.478	
CIL/ S106/ Other Contributions	5.835	5.835				5.835	
Revenue							
Borrowing	29.540	17.665	10.151	1.724		29.540	
Total	57.853	34.973	18.831	4.049		57.853	

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		4.923	
Somerset Waste Partnership	2.428	1.689	0.739			2.428	
Chard Reservoir Dam Works	0.072	0.054	0.018			0.072	
North Hill Cliff Stabilisation	0.963	0.100	0.863			0.963	
Birchfield Gas Control System	0.435	0.435				0.435	
Total	8.821	2.746	3.848	2.227		8.821	
Funded By:							
CIL/ S106/ Other Contributions	4.817	0.468	2.228	2.121		4.817	
Borrowing	1.528	1.404	0.124			1.528	
Reserves/ Revenue	2.476	0.874	1.496	0.106		2.476	
Total	8.821	2.746	3.848	2.227		8.821	

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	
Nutrient 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	
Total	103.047	73.870	26.700	1.719	0.462	102.751	(0.296)
Funded By:							
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)
Total	103.047	73.870	26.700	1.719	0.462	102.751	(0.296)

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	
Total	159.621	65.241	68.371	9.150	16.859	159.621	(0.000)
Funded By:							
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	
Total	159.621	65.241	68.371	9.150	16.859	159.621	

Community Services

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

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

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				0.100	
Various Other Schemes	0.406	0.135	0.135	0.136		0.406	
Total	0.506	0.235	0.135	0.136		0.506	
Funded By:							
CIL/ S106/ Other Contributions	0.506	0.235	0.135	0.136		0.506	
Total	0.506	0.235	0.135	0.136		0.506	