

Appendix L: General Fund Capital Programme Budget and Funding

General Fund Capital Programme	Budget					Funding				
	2024/25	2025/26	2026/27	2027/28	Total	Grants & Contributions	Capital Receipts	RCCO & Reserves	Borrowing	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Social Care	-	1.616	0.275	-	1.891	-	-	-	1.891	1.891
Disabled Facilities Grant	4.032	-	-	-	4.032	4.032	-	-	-	4.032
Learning Disabilities	0.100	0.033	-	-	0.133	0.110	-	-	0.024	0.133
Adult and Health Services Total	4.132	1.649	0.275	-	6.057	4.142	-	-	1.915	6.057
Children's Residential	2.015	3.694	0.143	-	5.852	1.143	-	-	4.709	5.852
Children Looked After	0.050	0.150	0.150	0.085	0.435	0.024	-	-	0.411	0.435
Special Education Needs	1.666	6.500	3.191	-	11.357	11.357	-	-	-	11.357
Schools Access Initiative	0.111	-	-	-	0.111	0.111	-	-	-	0.111
Early Years	0.477	-	-	-	0.477	0.477	-	-	-	0.477
Schools - DFCEG & Energy Efficiency	0.925	0.936	-	-	1.861	1.861	-	-	-	1.861
Schools - Basic Need	5.512	8.645	2.459	-	16.616	12.667	0.009	(0.085)	4.025	16.616
Schools Condition	3.409	8.700	9.037	-	21.146	6.000	-	-	15.146	21.146
Children's Services Total	14.166	28.624	14.979	0.085	57.854	33.640	0.009	(0.085)	24.290	57.854
Flood & Water Management (Non SRA)	0.468	2.228	2.227	-	4.923	4.923	-	-	-	4.923
Somerset Waste Partnership	1.689	0.739	-	-	2.428	-	-	-	2.428	2.428
Chard Reservoir Dam Works	0.528	0.019	-	-	0.547	-	-	-	0.547	0.547
North Hill Cliff Stabilisation	0.100	0.863	-	-	0.963	-	-	-	0.963	0.963
Gas Control System - Birchfield	0.434	-	-	-	0.434	-	-	-	0.434	0.434
Climate & Place - Other Services	3.219	3.849	2.227	-	9.295	4.923	-	-	4.372	9.295
Business Growth Fund & Other Projects	0.750	0.750	0.750	0.595	2.845	0.263	1.684	0.100	0.799	2.845
Taunton Digital Innovation Centre	0.225	0.330	-	-	0.555	0.055	-	0.500	-	0.555
Bridgwater Town Deal	3.450	7.265	8.990	-	19.705	18.682	-	-	1.023	19.705
Bridgwater Levelling Up Fund	1.200	6.160	10.110	-	17.470	17.470	-	-	-	17.470
Glastonbury Town Deal	9.600	6.508	1.369	-	17.477	17.477	-	-	-	17.477
Saxonvale, Frome	-	-	-	-	-	-	-	-	-	-
Taunton Town Centre Regeneration	-	0.977	-	-	0.977	0.977	-	-	-	0.977
Phosphates	1.000	8.600	-	-	9.600	9.600	-	-	-	9.600
Firepool Development FHSF Phase	3.500	2.367	-	-	5.867	5.867	-	-	-	5.867
Chard Regeneration	-	0.814	-	-	0.814	0.814	-	-	-	0.814
Yeovil Refresh	4.701	7.350	-	-	12.051	8.827	-	0.396	2.828	12.051
Staplegrave Housing Infrastructure Fund	14.216	-	-	-	14.216	14.216	-	-	-	14.216
Contribution to CDS Broadband	-	0.550	-	-	0.550	-	-	-	0.550	0.550
Frome Enterprise Centre	-	0.825	-	-	0.825	-	-	-	0.825	0.825
UKSPF capital funding	0.250	0.755	-	-	1.005	-	-	-	1.005	1.005
Climate & Place - Economy, Employment & Planning	38.892	43.250	21.220	0.595	103.957	94.248	1.684	0.996	7.030	103.957

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Bridge Structures	4.374	4.000	4.000	10.500	22.874	22.874	-	-	-	22.874
Road Structures	26.200	45.686	-	-	71.886	71.886	-	-	-	71.886
Traffic Control	5.208	1.200	1.200	4.300	11.908	11.908	-	-	-	11.908
Active Travel	0.500	1.777	2.890	-	5.167	5.167	-	-	-	5.167
Integrated Transport	0.293	-	-	-	0.293	0.290	-	-	0.003	0.293
Small Improvement Schemes	1.350	0.500	0.476	-	2.326	2.358	-	-	(0.031)	2.326
Highway Lighting	1.011	1.000	1.000	2.000	5.011	5.011	-	-	-	5.011
Rights of Way	1.250	1.750	1.750	2.459	7.209	7.209	-	-	-	7.209
Car Parks & Parking Services	0.075	0.248	0.162	-	0.485	-	-	0.015	0.470	0.485
M5 Junction 25 Improvements	0.075	1.775	0.025	-	1.875	0.875	-	-	1.000	1.875
Toneway Corridor Capacity Improvements	0.200	2.016	-	-	2.216	0.666	-	-	1.550	2.216
Trenchard Way Residual Works	-	-	-	-	-	-	-	-	-	-
Major Road Network	0.350	1.259	0.250	-	1.859	1.659	-	-	0.200	1.859
A38 Chelston Link	0.075	4.433	0.275	-	4.783	4.783	-	-	-	4.783
J23 Dunball Improvements	2.500	2.113	-	-	4.613	2.281	-	-	2.332	4.613
Blue Anchor Coast Protection	0.158	-	-	-	0.158	0.158	-	-	-	0.158
Various Other Schemes	0.307	2.151	-	-	2.458	1.409	-	-	1.049	2.458
Fleet Management	1.135	4.363	0.750	-	6.248	0.077	1.391	0.369	4.410	6.248
Bus Service Improvement Programme	0.550	4.980	2.450	-	7.980	7.980	-	-	-	7.980
Highway & Transport Commissioning	1.110	-	-	-	1.110	1.110	-	-	-	1.110
Toneworks	0.100	19.088	-	-	19.188	19.188	-	-	-	19.188
Green Pits 2020/0158/FUL	-	-	-	-	-	-	-	-	-	-
Silk Mills Park & Ride Security Measures	0.050	0.075	-	-	0.125	-	-	-	0.125	0.125
Climate & Place - Infrastructure & Transport	46.871	98.413	15.228	19.259	179.771	166.887	1.391	0.384	11.108	179.771
Wellington Library Improvements	0.521	-	-	-	0.521	-	-	-	0.521	0.521
Library Services	0.010	0.663	-	-	0.673	0.195	-	0.021	0.457	0.673
Cultural and Heritage Services	(0.221)	-	-	-	(0.221)	-	-	-	(0.221)	(0.221)
Grants to Registered Social Landlords (RSLs)	0.220	0.655	0.100	-	0.975	0.975	-	-	0.000	0.975
IAC Staffing and Support	0.204	0.102	0.102	-	0.408	0.408	-	-	-	0.408
Energy Efficiency Grants	0.062	0.062	0.062	0.037	0.223	0.223	-	-	-	0.223
Home Maintenance	0.108	0.057	0.057	-	0.222	0.222	-	-	-	0.222
Other Schemes	2.489	1.541	-	-	4.030	1.063	-	0.100	2.867	4.030
Wellington Leisure Centre	2.082	-	-	-	2.082	0.847	-	-	1.235	2.082
Norton Fitzwarren Playing Pitches (S106)	0.078	-	-	-	0.078	0.078	-	-	-	0.078
Octagon Redevelopment	0.250	14.273	-	-	14.523	13.750	-	0.773	-	14.523
Ports & Harbours	0.030	0.100	-	-	0.130	-	-	-	0.130	0.130
Community Services Total	5.833	17.453	0.321	0.037	23.644	17.761	-	0.894	4.990	23.644

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Finance - Capital Programme Contingency	-	-	-	-	-	-	-	-	-	-
Corporate ICT Investment	2.901	1.508	-	-	4.409	0.011	-	-	4.398	4.409
Property Services General	2.004	2.369	-	-	4.373	0.106	0.196	0.023	4.048	4.373
Bridgwater Library Improvements	-	1.377	-	-	1.377	-	-	-	1.377	1.377
Building Compliance Health & Safety	0.100	0.298	-	-	0.398	-	-	-	0.398	0.398
Asset Rationalisation	-	-	-	-	-	-	-	-	-	-
New Somerset Council Signage	-	-	-	-	-	-	-	-	-	-
Office Rationalisation	0.400	0.273	-	-	0.673	-	-	-	0.673	0.673
Building Condition Programme (Non Schools)	0.150	2.270	0.282	-	2.702	0.100	-	-	2.602	2.702
Outdoor Education Centres Improvements	-	-	-	-	-	-	-	-	-	-
Saltlands Solar Park	-	-	-	-	-	-	-	-	-	-
South West Heritage Trust Building Condition	0.050	0.350	-	-	0.400	-	-	-	0.400	0.400
Outdoor Education Centres Building Condition	0.063	1.353	0.652	-	2.068	-	-	-	2.068	2.068
Estate De-carbonisation	0.105	0.274	-	-	0.379	0.066	-	-	0.313	0.379
Capital Works for Investment Properties	0.250	1.333	-	-	1.583	-	-	0.115	1.468	1.583
Smart Metering Technology	0.049	-	-	-	0.049	-	-	-	0.049	0.049
Leisure Centres	-	-	-	-	-	-	-	-	-	-
Resources and Corporate Services Total	6.071	11.404	0.934	-	18.409	0.283	0.196	0.138	17.793	18.409
Hinkley CIM Funded SWT Projects	-	0.100	-	-	0.100	0.100	-	-	-	0.100
Various Other Schemes	0.135	0.135	0.136	-	0.406	0.406	-	-	-	0.406
Strategy, Workforce and Localities Total	0.135	0.235	0.136	-	0.506	0.506	-	-	-	0.506
Total General Fund Capital Programme	119.319	204.877	55.321	19.976	399.493	322.389	3.280	2.326	71.497	399.493