

2019/20 Capital Programme Overview

Appendix A

Ref	Service	Scheme	2019.20			Total Programme		
			SCC Resources / cashflow	3rd Party (grants/contributions)	Total	SCC Resources	3rd Party (grants/contributions)	Total
C19 - 001	Children's and Families	Schools Basic Need	0	9,744,700	9,744,700	0	14,533,200	14,533,200
C19 - 001	Children's and Families	SEN Schools Access Initiative	127,900	572,100	700,000	1,655,800	1,144,200	2,800,000
C19 - 002	Children's and Families	Schools Conditions	0	3,800,000	3,800,000	0	15,200,000	15,200,000
C19 - 003	Children's and Families	Early Years Building Conditions	3,856,600	0	3,856,600	4,925,100	0	4,925,100
C19 - 004	Children's and Families	Early Years Basic Need	0	0	0	5,900,000	0	5,900,000
		<b>Education and Skills</b>	<b>3,984,500</b>	<b>14,116,800</b>	<b>18,101,300</b>	<b>12,480,900</b>	<b>30,877,400</b>	<b>43,358,300</b>
C19 - 006	Economic and Community Infrastructure	Colley Lane Southern Access Road	3,854,000	3,095,000	6,949,000	2,004,000	5,599,000	7,603,000
C19 - 008	Economic and Community Infrastructure	M5 Junction 25	1,000,000	15,040,000	16,040,000	0	20,440,000	20,440,000
C19 - 009	Economic and Community Infrastructure	Small Improvement Schemes	1,000,000	0	1,000,000	4,000,000	0	4,000,000
C19 - 010	Economic and Community Infrastructure	Toneway Corridor	1,550,000	6,410,000	7,960,000	1,550,000	6,410,000	7,960,000
		<b>Infrastructure</b>	<b>7,404,000</b>	<b>24,545,000</b>	<b>31,949,000</b>	<b>7,554,000</b>	<b>32,449,000</b>	<b>40,003,000</b>
C19 - 007	Economic and Community Infrastructure	Highway Structural Maintenance	0	23,298,000	23,298,000	0	93,192,000	93,192,000
C19 - 011	Economic and Community Infrastructure	Highway Lighting - Basic Need	0	550,000	550,000	0	2,200,000	2,200,000
		<b>Structural Maintenance</b>	<b>0</b>	<b>23,848,000</b>	<b>23,848,000</b>	<b>0</b>	<b>95,392,000</b>	<b>95,392,000</b>
C19 - 014	Economic and Community Infrastructure	Gritter Replacement Programme	0	0	0	472,000	0	472,000
C19 - 015	Economic and Community Infrastructure	Fleet Vehicle Replacement	397,000	0	397,000	3,126,300	0	3,126,300
C19 - 018	Economic and Community Infrastructure	Traffic Signals Recovery Programme	0	2,000,000	2,000,000	13,500,000	2,000,000	15,500,000
C19 - 013	Economic and Community Infrastructure	Library Service Public Access Printing Services	70,000	0	70,000	70,000	0	70,000
C19 - 005	Corporate and Support Services	Dillington House Improvement Programme	130,000	0	130,000	424,500	0	424,500
C19 - 021	Corporate and Support Services	Somerset Outdoor Residential Learning Service Improvement Programme	321,400	0	321,400	1,431,300	0	1,431,300
		<b>Replacement Asset Programme</b>	<b>918,400</b>	<b>2,000,000</b>	<b>2,918,400</b>	<b>19,024,100</b>	<b>2,000,000</b>	<b>21,024,100</b>
C19 - 019	Economic and Community Infrastructure	Public Rights of Way	556,000	0	556,000	2,224,000	0	2,224,000
		<b>Rights of Way</b>	<b>556,000</b>	<b>0</b>	<b>556,000</b>	<b>2,224,000</b>	<b>0</b>	<b>2,224,000</b>
C19 - 020	Corporate and Support Services	Corporate Property Investment	760,000	0	760,000	950,000	0	950,000
C19 - 022	Corporate and Support Services	Taunton OPE Project	2,429,000	71,000	2,500,000	2,429,000	71,000	2,500,000
		<b>Property Improvements</b>	<b>3,189,000</b>	<b>71,000</b>	<b>3,260,000</b>	<b>3,379,000</b>	<b>71,000</b>	<b>3,450,000</b>
C19 - 016	Economic and Community Infrastructure	Business Growth Fund	750,000	750,000	1,500,000	3,000,000	3,000,000	6,000,000
C19 - 017	Economic and Community Infrastructure	Taunton Digital Centre and Geovation Hub	500,000	4,190,000	4,690,000	1,600,000	8,380,000	9,980,000
		<b>Economic Development</b>	<b>1,250,000</b>	<b>4,940,000</b>	<b>6,190,000</b>	<b>4,600,000</b>	<b>11,380,000</b>	<b>15,980,000</b>
C19 - 012	Economic and Community Infrastructure	Library Service Redesign	43,000	0	43,000	154,400	0	154,400
C19 - 023	Corporate and Support Services	Corporate ICT Investment	2,535,000	0	2,535,000	2,535,000	0	2,535,000
		<b>Transformation</b>	<b>2,578,000</b>	<b>0</b>	<b>2,578,000</b>	<b>2,689,400</b>	<b>0</b>	<b>2,689,400</b>
C19-024	Economic and Community Infrastructure	Heritage Conservation	50,000	0	50,000	50,000	0	50,000
		<b>Other</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
			<b>19,929,900</b>	<b>69,520,800</b>	<b>89,450,700</b>	<b>52,001,400</b>	<b>172,169,400</b>	<b>224,170,800</b>

Please note:

- 1 The Heritage bid was a late addition to the capital programme;