

Directorate	Service Area	Current Capital Budget	2021/22 MTFP Proposal	Total Budget	Forecast Expenditure				Total Expenditure	Projected Over/ (Under)
					2021/22	2022/23	2023/24	2024/25 >		
Adult Services	Adult Social Care	94,300	3,116,000	3,210,300	2,116,000	1,000,000	0	0	3,116,000	-94,300
	Learning Disabilities	114,700	0	114,700	61,000	53,600	0	0	114,600	-100
Adult Services Total		209,000	3,116,000	3,325,000	2,177,000	1,053,600	0	0	3,230,600	-94,400

Directorate	Service Area	Current Capital Budget	2021/22 MTFP Proposal	Total Budget	Forecast Expenditure				Total Expenditure	Projected Over/ (Under)
					2021/22	2022/23	2023/24	2024/25 >		
Children's Services	Children's Residential	384,900	3,000,000	3,384,900	3,102,600	94,100	94,100	94,100	3,384,900	0
	Children Looked After	31,600	50,000	81,600	57,900	7,900	7,900	7,900	81,600	0
	Special Educational Needs	39,800	2,300,000	2,339,800	939,800	1,400,000	0	0	2,339,800	0
	Schools Access	1,801,800	0	1,801,800	688,300	621,100	442,500	50,000	1,801,900	100
	Community Services	251,400	0	251,400	162,800	0	0	0	162,800	-88,600
	Early Years	758,400	1,075,600	1,834,000	866,300	639,600	0	328,100	1,834,000	0
	Schools Services	53,641,100	14,884,200	68,525,300	35,082,000	25,081,400	7,182,700	1,370,300	68,716,400	191,100
Children's Services Total		56,909,000	21,309,800	78,218,800	40,899,700	27,844,100	7,727,200	1,850,400	78,321,400	102,600

Directorate	Service Area	Current Capital Budget	2021/22 MTFP Proposal	Total Budget	Forecast Expenditure				Total Expenditure	Projected Over/ (Under)
					2021/22	2022/23	2023/24	2024/25 >		
Economic & Community Infrastructure	Heritage	54,900	55,000	109,900	109,900	0	0	0	109,900	0
	Libraries	880,400	50,000	930,400	606,000	313,400	0	0	919,400	-11,000
	Property Services	5,578,300	5,204,900	10,783,200	7,351,300	2,811,000	588,900	0	10,751,200	-32,000
	Economic Development	42,193,200	1,600,000	43,793,200	19,717,000	14,544,000	7,500,000	2,093,100	43,854,100	60,900
	Highway Engineering Projects	9,031,400	400,000	9,431,400	7,951,000	1,606,800	100,000	0	9,657,800	226,400
	Bridge Structures	738,900	0	738,900	612,900	0	0	0	612,900	-126,000
	Road Structures	14,375,600	22,906,000	37,281,600	34,940,000	2,343,000	0	0	37,283,000	1,400
	Traffic Control	1,066,200	8,750,000	9,816,200	4,566,200	5,250,000	0	0	9,816,200	0
	Traffic Management	0	0	0	0	0	0	0	0	0
	Integrated Transport	2,823,400	2,250,000	5,073,400	4,947,400	0	0	0	4,947,400	-126,000
	Highway Lighting	0	1,100,000	1,100,000	550,000	550,000	0	0	1,100,000	0
	Transporting Somerset & Fleet	115,000	2,509,440	2,624,440	889,000	1,620,440	0	0	2,509,440	-115,000
	Countryside & AONBs	117,900	0	117,900	4,000	0	0	0	4,000	-113,900
	Rights of Way	1,275,000	1,185,000	2,460,000	1,275,000	1,185,000	0	0	2,460,000	0
	Waste Partnership	4,092,200	0	4,092,200	379,400	0	0	0	379,400	-3,712,800
Economic & Community Infrastructure Total		82,342,400	46,010,340	128,352,740	83,899,100	30,223,640	8,188,900	2,093,100	124,404,740	-3,948,000

					Forecast Expenditure					
Directorate	Service Area	Current Capital Budget	2021/22 MTFP Proposal	Total Budget	2021/22	2022/23	2023/24	2024/25 >	Total Expenditure	Projected Over/ (Under)
Corporate Affairs	ICT and Innovation	11,000	3,477,550	3,488,550	2,885,000	592,550	0	0	3,477,550	-11,000
Corporate Affairs Total		11,000	3,477,550	3,488,550	2,885,000	592,550	0	0	3,477,550	-11,000

					Forecast Expenditure					
Directorate	Service Area	Current Capital Budget	2021/22 MTFP Proposal	Total Budget	2021/22	2022/23	2023/24	2024/25 >	Total Expenditure	Projected Over/ (Under)
Accountable Bodies	Local Enterprise Partnership	22,276,700	0	22,276,700	22,276,700	0	0	0	22,276,700	0
	Somerset Rivers Authority	0	0	0	0	0	0	0	0	0
Accountable Bodies Total		22,276,700	0	22,276,700	22,276,700	0	0	0	22,276,700	0

					Forecast Expenditure					
		Current Capital Budget	2021/22 MTFP Proposal	Total Budget	2021/22	2022/23	2023/24	2024/25 >	Total Expenditure	Projected Over/ (Under)
Capital Programme Total		161,748,100	73,913,690	235,661,790	152,137,500	59,713,890	15,916,100	3,943,500	231,710,990	-3,950,800

NB: 2021/22 MTFP allocation against Road Structures is subject to a key decision to determine the value to be allocated to Bridge Structures and Minor Traffic Management.