

Reference	Authority	Directorate Area and Scheme		Forecasted Expenditure					
				2023/24	2024/25	2025/26	2026/27 >	Total	
				£m	£m	£m	£m	£m	
		Adult and Health Services							
1	SCC	Operations	Adult Social Care	2.175	0.284	0.275			2.734
2	SCC	Operations	Learning Disabilities	0.06	0.053				0.113
		Operations Total		2.235	0.337	0.275			2.847
		Children's Services							
3	SCC	Children and Families	Childrens Residential	3.468	0.126	0.071	0.071		3.736
4	SCC	Children and Families	Children Looked After	0.013	0.013				0.026
		Children and Families Total		3.481	0.139	0.071	0.071		3.762
5	SCC	Inclusion	Special Education Needs	3.778	3.769	2.067			9.614
6	SCC	Inclusion	Schools Access Initiative	0.514	0.135				0.649
		Inclusion Total		4.292	3.904	2.067			10.263
7	SCC	Education, Partnership and Skills	Early Years	0.865	0.212				1.077
8	SCC	Education, Partnership and Skills	School Services	27.597	15.016	3.947	2.353		48.913
		Education, Partnership and Skills Total		28.462	15.228	3.947	2.353		49.99
		Climate and Place							
9	SWT	Climate, Environment and Sustainability	Flood & Water Management (Non SRA)	3.649	1				4.649
10	ALL	Climate, Environment and Sustainability	Somerset Waste Partnership	1.345	0.07	0.07			1.485
11	NEW	Climate, Environment and Sustainability	Chard Reservoir Dam Works	0.078	0.003	0.018			0.099
12	NEW	Climate, Environment and Sustainability	North Hill Cliff Stabilisation	1.01					1.01
20	SWT	Climate, Environment and Sustainability	Phosphates	1.795					1.795
		Climate, Environment and Sustainability Total		7.877	1.073	0.088			7.243
13	SCC	Economy, Employment and Planning	Business Growth Fund	1.306	0.434				1.74
14	SCC	Economy, Employment and Planning	Taunton Digital Innovation Centre	1.914					1.914
15	SDC	Economy, Employment and Planning	Bridgwater Town Deal	22					22
16	SDC	Economy, Employment and Planning	Bridgwater Levelling Up Fund	19.7					19.7
17	MDC	Economy, Employment and Planning	Glastonbury Town Deal	11.197	5.008	1.371			17.576
18	MDC	Economy, Employment and Planning	Saxonvale, Frome	0.1	0.1	0.098			0.298
19	SWT	Economy, Employment and Planning	Taunton Town Centre Regeneration	0.5	0.897				1.397
21	SWT	Economy, Employment and Planning	Firepool Development FHSF Phase	7.116					7.116
22	SSDC	Economy, Employment and Planning	Chard Regeneration	1.7					1.7
23	SSDC	Economy, Employment and Planning	Yeovil Refresh	13.472					13.472
24	SWT	Economy, Employment and Planning	Staplegrove Housing Infrastructure Fund	14.216					14.216
25	SWT	Economy, Employment and Planning	Contribution to CDS Broadband	0.55					0.55
26	NEW	Economy, Employment and Planning	Frome Enterprise Centre	0.375	0.45				0.825
		Economy, Employment and Planning Total		94.146	6.889	1.469			104.299

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27	SCC	Infrastructure and Transport	Bridge Structures	3.52	1.5			5.02
28	SCC	Infrastructure and Transport	Road Structures	30.255				30.255
29	SCC	Infrastructure and Transport	Traffic Control	4.741				4.741
30	SCC	Infrastructure and Transport	Traffic Management	0.89				0.89
31	SCC / SWT	Infrastructure and Transport	Active Travel	1.808	1.666			3.474
32	SCC	Infrastructure and Transport	Integrated Transport	1.007				1.007
33	SCC	Infrastructure and Transport	Small Improvement Schemes	1.527				1.527
34	SCC	Infrastructure and Transport	Highway Lighting	0.75				0.75
35	SCC	Infrastructure and Transport	Rights of Way	1.83				1.83
36	SDDC	Infrastructure and Transport	Car Parks & Parking Services	0.301	0.248	0.248		0.797
37	SCC	Infrastructure and Transport	M5 Junction 25 Improvements	0.9		-0.4		0.5
38	SCC	Infrastructure and Transport	Toneway Corridor Capacity Improvements	0.75				0.75
39	SCC	Infrastructure and Transport	Trenchard Way Residual Works	0.58				0.58
40	SCC	Infrastructure and Transport	Major Road Network	0.1	0.2	0.1		0.4
41	SCC	Infrastructure and Transport	A38 Chelston Link	5.25				5.25
42	SCC	Infrastructure and Transport	J23 Dunball Improvements	5.242				5.242
43	SWT	Infrastructure and Transport	Blue Anchor Coast Protection	2.298				2.298
44	Update	Infrastructure and Transport	Various Other Schemes	0.495				0.495
45	ALL	Infrastructure and Transport	Fleet Management	3.466	0.5	0.5		4.466
46	SCC	Infrastructure and Transport	Bus Service Improvement Programme	3.195	3.743			6.938
Infrastructure and Transport Total				68.905	7.857	0.448		77.21
Community Services								
47	SCC	Cultural Services	Wellington Library Improvements	1.199	0.03			1.229
48	SCC	Cultural Services	Library Services	0.4	0.326			0.726
49	SCC / SWT	Cultural Services	Cultural and Heritage Services	2.124	0.314	0.595		3.033
Cultural Services Total				3.723	0.67	0.595		4.988
50	ALL	Housing	Disabled Facilities Grant	7.084	1.093	1.093		9.27
51	SWT	Housing	Grants to Registered Social Landlords (RSLs)	0.403	0.276			0.679
52	SWT	Housing	Gypsy Site	0.108				0.108
53	SWT	Housing	IAC Staffing and Support	0.102	0.102	0.102		0.306
54	SWT	Housing	Energy Efficiency Grants	0.062	0.062	0.062		0.186
55	SWT	Housing	Home Maintenance	0.057	0.057	0.057		0.171
56	SWT	Housing	Prevention Grants	0.045	0.045	0.038		0.128
57	SWT	Housing	Other Schemes	0.19				0.19
Housing Total				8.051	1.635	1.352		11.038

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58	SWT	Leisure Centres, Facilities and Services	Wellington Leisure Centre	0.761				0.761
59	NEW	Leisure Centres, Facilities and Services	Glastonbury Community Sports & Leisure Hub	1.829				1.829
		Leisure Centres, Facilities and Services Total		2.59				2.59
60	SWT	Parks and Play Areas	Norton Fitzwarren Playing Pitches (S106)	0.244				0.244
		Parks and Play Areas Total		0.244				0.244
61	SWT	Theatres	Brewhouse Theatre	0.185				0.185
62	SSDC	Theatres	Octagon Redevelopment	16.191	10.527	0.428		27.146
		Theatres Total		16.376	10.527	0.428		27.331
		Resources and Corporate Services						
63	SCC	Finance	Finance - Capital Programme Contingency	2				2
64	ALL	Information Communication Technology	Corporate ICT Investment	3.358	1.098	0.78		5.236
		Information Communication Technology Total		5.358	1.098	0.78		7.236
65	ALL	Strategic Asset Management	Property Services General	3.051	0.798			3.849
66	NEW	Strategic Asset Management	Building Compliance Health & Safety	0.25				0.25
67	NEW	Strategic Asset Management	Asset Rationalisation	0.13	0.07			0.2
68	NEW	Strategic Asset Management	New Somerset Council Signage	0.078				0.078
69	NEW	Strategic Asset Management	Office Rationalisation	0.5				0.5
70	NEW	Strategic Asset Management	Building Condition Programme (Non Schools)	0.9	0.6			1.5
71	SCC	Strategic Asset Management	Outdoor Education Centres Improvements	0.412	0.274			0.686
72	SCC	Strategic Asset Management	Saltlands Solar Park	3.107				3.107
73	SCC	Strategic Asset Management	South West Heritage Trust Building Condition	0.28	0.04			0.32
74	SCC	Strategic Asset Management	Outdoor Education Centres Building Condition	0.96	0.12			1.08
75	SCC	Strategic Asset Management	Estate De-carbonisation	1				1
76	SSDC	Strategic Asset Management	Birchfield Gas Control System (SSDC)	0.394				0.394
77	SSDC	Strategic Asset Management	Capital Works for Investment Properties	1.615	0.288			1.903
		Strategic Asset Management Total		12.677	2.19			14.867
		Strategy, Workforce and Localities						
78	SWT	Grants & Lotteries	Hinkley CIM Funded SWT Projects	0.1				0.1
79	SWT	Grants & Lotteries	Various Other Schemes	0.135	0.135	0.136		0.406
		Grants & Lotteries Total		0.235	0.135	0.136		0.506

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Paused Schemes - Deferred until 2024/25 with further review in 2023/24								
80	SCC	Children and Families	Homes for Children with Disabilities Phase 2		1.5			1.5
81	SCC	Cultural Services	Bridgwater Library Improvements		1.286	0.139		1.425
82	SSDC	Economy, Employment and Planning	Wincanton Regeneration		1.537			1.537
83	SCC	Infrastructure and Transport	Walton & Ashcott Bypass					
84	SSDC	Strategic Asset Management	Yeovil Crematorium Refurbishment		3.367			3.367
Paused Schemes Total					7.69	0.139		7.829
Total Capital Programme				258.652	59.372	11.795	2.424	332.243

	Total £m
Financed By:	
Grants	193.028
Capital Receipts	12.19
Reserves	0.345
S106 or CiL	19.612
Borrowing	107.068
Total	332.243