

Somerset Council - Amalgamated Capital Programme 2023/24 Onwards

Directorate	Sub-Directorate	Capital Spend	EXPENDITURE						
			2023/24	£'m	2024/25	£'m	2025/26	£'m	All Years
Children Svcs	Education	Early Years & Primary Schools	865	212	0	1,077			
Children Svcs	Education	Primary Schools	9,358	2,703	1,869	13,930			
Children Svcs	Education	Secondary Schools	7,018	2,703	2,492	12,213			
Children Svcs	Education	Special Schools & Alternative Provision	7,018	3,604	1,869	12,491			
Children Svcs	Children & Family	Childrens Social Care	1,258	395	143	1,796			
Children Svcs		Total Childrens Services	25,517	9,616	6,374	41,507			
Climate & Place	Infra. & Transport	Street Lighting	0	0	0	0			
Climate & Place	Infra. & Transport	Highways, Traffic management and road safety	20,736	5,443	-300	25,879			
Climate & Place	Infra. & Transport	Parking Services	301	248	248	797			
Climate & Place	Climate & Sust.	Flood Defence & Land Drainage	3,640	1,000	0	4,640			
Climate & Place	Climate & Sust.	Airports, harbours and toll facilities	2,303	0	0	2,303			
Climate & Place	Climate & Sust.	Climate Change Costs	1,249	0	0	1,249			
Climate & Place	Ec, Empl & Planning	Economic Development	4,220	2,240	0	6,460			
Climate & Place	Ec, Empl & Planning	Regeneration Programme	63,741	11,177	7,539	82,457			
Climate & Place	Infra. & Transport	Corporate fleet	2,262	500	500	3,262			
Climate & Place		Total Climate and Place	98,452	20,608	7,987	127,047			
Adult Svcs		Total Adult Social Care	2,968	1,070	1,008	5,046			
Community Svcs	Cultural svcs	Archives	0	0	0	0			
Community Svcs	Cultural svcs	Culture & Heritage	17,620	10,788	623	29,030			
Community Svcs	Cultural svcs	Tourism	47	0	0	47			
Community Svcs	Cultural svcs	Library service	340	326	0	666			
Community Svcs	Cultural svcs	Sports and leisure and community facilities	2,848	812	400	4,060			
Community Svcs	Cultural svcs	Parks and open spaces (including play areas)	299	0	0	299			
Community Svcs	Housing	General Fund Housing	1,091	0	0	1,091			
Community Svcs	Reg & Op Svcs	Cemeteries, Cremation & Mortuary	3,402	35	35	3,472			
Community Svcs	Reg & Op Svcs	Regulatory Services	723	0	0	723			
Community Svcs	Reg & Op Svcs	Community Safety (inc CCTV)	0	0	0	0			
Community Svcs	Reg & Op Svcs	Street Cleaning (not chargeable to highways)	35	0	0	35			
Community Svcs	Reg & Op Svcs	Waste Collection	70	70	70	210			
Community Svcs	Reg & Op Svcs	Community Development	3,345	1,877	594	5,816			
Community Svcs	Reg & Op Svcs	Environmental Initiatives	1,795	0	0	1,795			
Community Svcs		Total Community Services	31,615	13,907	1,722	47,243			
Res & Corp Svcs	ICT	Corporate Digital and ICT Infrastructure	268	348	280	896			
Res & Corp Svcs	Strategic Asset Mgt	Council offices & properties	9,717	1,401	0	11,118			
Res & Corp Svcs	Strategic Asset Mgt	Commercial housing	190	0	0	190			
Res & Corp Svcs	Strategic Asset Mgt	Investments for yield - companies	1,615	288	0	1,903			
Res & Corp Svcs	Finance & Proc	Capital Contingency Budget	125	125	125	375			
Res & Corp Svcs		Total Resources and Corporate Services	11,915	2,162	405	14,482			
		Total General Fund	170,467	47,363	17,496	235,325			

FINANCING					
Grants	Capital	Reserves	S106 or CIL	Borrowing	Total
£'m	Receipts	£'m	£'m	£'m	£'m
	£'m				
285	30	0	83	679	1,077
2,224	2	0	1,548	10,157	13,930
1,837	1	0	1,888	8,487	12,213
2,029	1	0	1,535	8,926	12,491
21	0	0	85	1,690	1,796
6,395	34	0	5,139	29,939	41,507
0	0	0	0	0	0
22,686	0	0	997	2,196	25,879
0	0	0	0	797	797
0	0	0	4,640	0	4,640
2,303	0	0	0	0	2,303
0	0	0	0	1,249	1,249
1,914	0	0	2,805	1,741	6,460
56,380	1,105	298	0	24,674	82,457
0	1,688	0	0	1,574	3,262
83,283	2,793	298	8,442	32,231	127,047
3,024	0	0	90	1,932	5,046
0	0	0	0	0	0
11,486	641	0	0	16,903	29,030
0	0	47	0	0	47
50	0	0	72	544	666
2,095	0	0	572	1,393	4,060
5	0	0	245	49	299
1,091	0	0	0	0	1,091
0	0	0	0	3,472	3,472
0	100	0	0	623	723
0	0	0	0	0	0
0	33	0	0	2	35
0	1,212	0	0	-1,002	210
2,683	0	0	3,133	0	5,816
0	0	0	1,795	0	1,795
17,410	1,986	47	5,817	21,983	47,243
0	277	0	124	495	896
0	0	0	0	11,118	11,118
0	0	0	0	190	190
0	7,100	0	0	-5,197	1,903
0	0	0	0	375	375
0	7,377	0	124	6,981	14,482
110,112	12,190	345	19,612	93,066	235,325