

Scheme	Forecasted Expenditure				
	2023/24	2024/25	2025/26	2026/27 >	Total
	£m	£m	£m	£m	£m
<b>Adult Services, Learning Disabilities and Public Health</b>					
Adult Social Care	2.175	0.284	0.275		2.734
Disabled Facilities Grant	7.084	1.093	1.093		9.270
Learning Disabilities	0.060	0.053			0.113
Public Health					
<b>Children and Young People</b>					
Youth Services					
Childrens Residential	4.712	0.382	0.071	0.071	5.236
Children Looked After	0.013	0.013			0.026
Special Education Needs	3.778	3.769	2.067		9.614
Schools Access Initiative	0.514	0.135			0.649
Community Services					
Early Years	0.865	0.212			1.077
School Services	27.597	15.016	3.947	2.353	48.913
<b>Corporate and Support Services</b>					
Corporate ICT Investment	3.358	1.098	0.780		5.236
Finance - Capital Programme Contingency	2.000				2.000
<b>Economic Development &amp; Regeneration</b>					
Business Growth Fund	1.306	0.434			1.740
iAero Centre					
Taunton Digital Innovation Centre	1.914				1.914
Frome Enterprise Centre	0.375	0.450			0.825
Chard Grow On Spaces					
Bridgwater Town Deal	22.000				22.000
Glastonbury Town Deal	11.197	5.008	1.371		17.576
Saxonvale, Frome	0.100	0.100	0.098		0.298
Taunton Town Centre Regeneration	0.500	0.897			1.397
Phosphates	1.795				1.795
Firepool Development FHSF Phase	7.116				7.116
Firepool Development 2nd Phase	6.069	6.069	6.070		18.208
Chard Regeneration	1.700				1.700
Yeovil Refresh	13.472				13.472
Wincaton Regeneration	1.537				1.537
Contribution to CDS Broadband	0.550				0.550
Other Schemes					
<b>Highway Services</b>					
Bridge Structures	3.520	1.500			5.020
Road Structures	30.255				30.255
Traffic Control	4.741				4.741
Traffic Management	0.890				0.890
Active Travel	1.808	1.666			3.474
Integrated Transport	1.007				1.007
Small Improvement Schemes	1.527				1.527
Highway Lighting	0.750				0.750
Rights of Way	1.830				1.830
Car Parks & Parking Services	0.301	0.248	0.248		0.797
<b>Highway Major Projects</b>					
M5 Junction 25 Improvements	0.900		(0.400)		0.500
Toneway Corridor Capacity Improvements	0.750				0.750
Trenchard Way Residual Works	0.580				0.580

Major Road Network	0.100	0.200	0.100		<b>0.400</b>
A38 Chelston Link	5.250				<b>5.250</b>
Blue Anchor Coast Protection	2.298				<b>2.298</b>
Various Other Schemes	1.505				<b>1.505</b>
<b>Property Services</b>					
Property Services General	4.909	1.468			<b>6.377</b>
Outdoor Education Centres Improvements	0.412	0.274			<b>0.686</b>
Bridgwater Library Improvements	1.286	0.139			<b>1.425</b>
Saltlands Solar Park	3.107				<b>3.107</b>
South West Heritage Trust Building Conditions	0.280	0.040			<b>0.320</b>
Outdoor Education Centres Building Conditions	0.960	0.120			<b>1.080</b>
Wellington Library Improvements	1.199	0.030			<b>1.229</b>
Estate De-carbonisation	1.000				<b>1.000</b>
Glastonbury Community Sports & Leisure Hub	1.829				<b>1.829</b>
Wellington Leisure Centre	0.761				<b>0.761</b>
Brewhouse Theatre	0.185				<b>0.185</b>
Yeovil Crematorium Refurbishment	3.367				<b>3.367</b>
Birchfield Gas Control System (SSDC)	0.394				<b>0.394</b>
Octagon Redevelopment	16.191	10.527	0.428		<b>27.146</b>
Capital Works for Investment Properties	1.615	0.288			<b>1.903</b>
<b>Housing</b>					
Grants to Registered Social Landlords (RSLs)	0.403	0.276			<b>0.679</b>
Gypsy Site	0.108				<b>0.108</b>
IAC Staffing and Support	0.102	0.102	0.102		<b>0.306</b>
Energy Efficiency Grants	0.062	0.062	0.062		<b>0.186</b>
Home Maintenance	0.057	0.057	0.057		<b>0.171</b>
Prevention Grants	0.045	0.045	0.038		<b>0.128</b>
Other Schemes	0.190				<b>0.190</b>
<b>Other Services</b>					
Countryside and Canals					
Flood & Water Management (Non SRA)	3.727	1.003	0.018		<b>4.748</b>
Fleet Management	3.466	0.500	0.500		<b>4.466</b>
Bus Service Improvement Programme	3.195	3.743			<b>6.938</b>
Cultural and Heritage Services	2.124	0.314	0.595		<b>3.033</b>
Library Services	0.400	0.326			<b>0.726</b>
Somerset Waste Partnership	1.345	0.070	0.070		<b>1.485</b>
Norton Fitzwarren Playing Pitches (S106)	0.244				<b>0.244</b>
Hinkley CIM Funded SWT Projects	0.100				<b>0.100</b>
Various Other Schemes	0.135	0.135	0.136		<b>0.406</b>
<b>Total Capital Programme</b>	<b>232.997</b>	<b>58.146</b>	<b>17.726</b>	<b>2.424</b>	<b>311.293</b>