

Scrutiny for Policies and Place Committee

Wednesday 1 February 2023

1.00 pm The Canalside Conference
Centre, Marsh Lane, Huntworth,
Somerset, TA6 6LQ



SUPPLEMENT TO THE AGENDA

To: The Members of the Scrutiny for Policies and Place Committee

We are now able to enclose the following information which was unavailable when the agenda was published:

Item 5	Medium Term Financial Plan (Pages 3 - 4) - To consider the report and appendices.
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Democratic Services, County Hall, Taunton

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Agenda item 5

Somerset Council Capital Programme 2023/24 to 2026/27

Appendix 11

Scheme	Forecasted Expenditure				
	2023/24	2024/25	2025/26	2026/27 >	Total
	£m	£m	£m	£m	£m
Adult Services, Learning Disabilities and Public Health					
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					
Children and Young People					
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
Corporate and Support Services					
Corporate ICT Investment	3.358	1.098	0.780		5.236
Finance - Capital Programme Contingency	2.000				2.000
Economic Development & Regeneration					
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					
Highway Services					
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
Highway Major Projects					
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		0.400
A38 Chelston Link	5.250				5.250
Blue Anchor Coast Protection	2.298				2.298
Various Other Schemes	1.505				1.505
Property Services					
Property Services General	4.909	1.468			6.377
Outdoor Education Centres Improvements	0.412	0.274			0.686
Bridgwater Library Improvements	1.286	0.139			1.425
Saltlands Solar Park	3.107				3.107
South West Heritage Trust Building Conditions	0.280	0.040			0.320
Outdoor Education Centres Building Conditions	0.960	0.120			1.080
Wellington Library Improvements	1.199	0.030			1.229
Estate De-carbonisation	1.000				1.000
Glastonbury Community Sports & Leisure Hub	1.829				1.829
Wellington Leisure Centre	0.761				0.761
Brewhouse Theatre	0.185				0.185
Yeovil Crematorium Refurbishment	3.367				3.367
Birchfield Gas Control System (SSDC)	0.394				0.394
Octagon Redevelopment	16.191	10.527	0.428		27.146
Capital Works for Investment Properties	1.615	0.288			1.903
Housing					
Grants to Registered Social Landlords (RSLs)	0.403	0.276			0.679
Gypsy Site	0.108				0.108
IAC Staffing and Support	0.102	0.102	0.102		0.306
Energy Efficiency Grants	0.062	0.062	0.062		0.186
Home Maintenance	0.057	0.057	0.057		0.171
Prevention Grants	0.045	0.045	0.038		0.128
Other Schemes	0.190				0.190
Other Services					
Countryside and Canals					
Flood & Water Management (Non SRA)	3.727	1.003	0.018		4.748
Fleet Management	3.466	0.500	0.500		4.466
Bus Service Improvement Programme	3.195	3.743			6.938
Cultural and Heritage Services	2.124	0.314	0.595		3.033
Library Services	0.400	0.326			0.726
Somerset Waste Partnership	1.345	0.070	0.070		1.485
Norton Fitzwarren Playing Pitches (S106)	0.244				0.244
Hinkley CIM Funded SWT Projects	0.100				0.100
Various Other Schemes	0.135	0.135	0.136		0.406
Total Capital Programme	232.997	58.146	17.726	2.424	311.293