

2020/21 General Fund Capital Programme and Draft Budget for 2021/22 and 2022/23

Appendix B

Description	Budget and Forecast Expenditure							Estimated Financing Projections									TOTAL
	Total 2020/21 Capex budget	Forecast Capital outturn 2020/21	Forecast Capital Outturn 2021/22	Forecast Capital Outturn 2022/23	Forecast Capital Outturn 2023/24	Forecast Capital Outturn 2024/25	Total Expenditure	Capital Grants CIL	Capital Grants Other	Section 106 Agreements	Capital Receipts	General Fund RCCO	New Homes Bonus Reserve	Capital Funding Reserve	Other Earmarked Reserves	Borrowing	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>General Fund</b>																	
<b>Development &amp; Place: Dawn Adey</b>																	
Investment Properties	50,000,000	40,000,000	10,000,000	0			50,000,000									50,000,000	50,000,000
Taunton Bus Station	77,068	77,068	0	0			77,068									77,068	77,068
Coal Orchard Construction	10,057,527	9,936,819	120,708	0			10,057,527		870,000		147,822		1,212,178			7,827,527	10,057,527
Coal Orchard Dev costs	293,097	37,862	255,235	0			293,097						0			293,097	293,097
Major Transport Schemes	580,000	0	580,000	0			580,000						0			580,000	580,000
Emp Site Enabling Innovation	100,000	0	100,000	0			100,000						60,000			40,000	100,000
Superfast Broadband (Legacy TD)	380,000	0	380,000	0			380,000				380,000		0				380,000
Superfast Broadband (Legacy WSC)	170,000	0	170,000	0			170,000				170,000						170,000
Steam Coast Trail	102,186	0	102,186	0			102,186		102,186								102,186
Seaward Way	2,056,314	1,774,848	281,466	0			2,056,314									2,056,314	2,056,314
Firepool Development	475,895	115,895	360,000	0			475,895						0			475,895	475,895
Firepool Master Planning	2,989,245	2,485,866	503,378	0			2,989,245						724,000		550,000	1,715,245	2,989,245
Great Western Railway Development Loan	5,000,000	5,000,000	0	0			5,000,000									5,000,000	5,000,000
J25 Improvement Scheme Contribution	1,500,000	1,500,000	0	0			1,500,000									1,500,000	1,500,000
Flooding Alleviation	6,000,000	30,000	2,262,000	2,500,000	1,208,000	0	6,000,000	5,762,100		237,900							6,000,000
CIL - Cycle & Pedestrian Improvements	500,000	0	500,000	0			500,000	500,000									500,000
CIL - Education Provision	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000									4,000,000
CIL - Town centre regeneration	500,000	0	500,000	0	0		500,000	500,000									500,000
GF C CIL Grant	0	53,099	0	0			53,099									53,099	53,099
GF C Deane House Accommodation	0	19,834	0	0			19,834									19,834	19,834
Toneworks Wellington	500,000	500,000	0	0			500,000		500,000								500,000
GF C Taunton Tech. Park	0	0	0	0			1										0
Stogursey Victory Hall	637,896	0	637,896	0			637,896			637,896							637,896
Regeneration Projects	2,954,500	2,954,500	(0)	0			2,954,500									2,954,500	2,954,500
Innovation Centres	100,000	0	100,000	0			100,000						100,000			0	100,000
							0										
<b>Total Development &amp; Place</b>	<b>88,973,727</b>	<b>64,485,792</b>	<b>17,852,869</b>	<b>3,500,000</b>	<b>2,208,000</b>	<b>1,000,000</b>	<b>89,046,661</b>	<b>10,762,100</b>	<b>1,472,186</b>	<b>875,796</b>	<b>697,822</b>	<b>0</b>	<b>2,096,178</b>	<b>0</b>	<b>550,000</b>	<b>72,592,579</b>	<b>89,046,661</b>
<b>External Operations: Andrew Pritchard</b>																	
Unparished Area Grants	11,000	11,000	0				11,000							11,000			11,000
Vehicles Acquisition	152,000	43,800	108,200	0			152,000				152,000						152,000
Waste Containers	100,000	100,000	0				100,000				100,000						100,000
Grants to Parishes Play	15,000	15,000	0				15,000					15,000					15,000
Replacement Play Equipme	64,000	64,000	0				64,000									64,000	64,000
SWP Waste Vehicle Loan	874,795	874,795	0				874,795									874,795	874,795
Plant	23,000	23,000	0				23,000				23,000						23,000
Crematorium Waiting Room	30,000	44,623	0				44,623									44,623	44,623
Watchet East Quay Development Loan (OC)	1,500,000	1,965	1,498,035	0			1,500,000									1,500,000	1,500,000
Cuckoo Meadow Play Area	1,103	1,103	0				1,103		1,103								1,103
Minehead Esplande	15,147	0	15,147				15,147		15,147								15,147
Leisure	1,000,000	0	1,000,000				1,000,000									1,000,000	1,000,000
Watchet Splashpoint Hole	704,096	704,096	0				704,096									704,096	704,096
Wellington Leisure Centre Air Handling Unit	253,000	253,000	0				253,000									253,000	253,000
East Quay Wall	840,000	207,172	632,828	0			840,000									840,000	840,000
<b>Total External Operations</b>	<b>5,583,141</b>	<b>2,343,554</b>	<b>3,254,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,597,764</b>	<b>0</b>	<b>16,250</b>	<b>0</b>	<b>275,000</b>	<b>15,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,280,513</b>	<b>5,597,764</b>
	0	0															0
<b>Internal Operations: Alison North</b>																	
Members IT Equipment	4,000	0	4,000				4,000				4,000						4,000
Change Programme	211,360	0	211,360				211,360				211,360					0	211,360
Community Alarms	25,000	25,000	0				25,000				25,000						25,000
IT Server Refresh	20,000	0	20,000				20,000						20,000		0		20,000
Resources for Change Programme	360,000	107,725	252,275				360,000				360,000						360,000
Finance System	76,770	76,770	0				76,770				76,770						76,770
SIP	353,700	353,700	0				353,700				38,870					314,830	353,700
Transformation	0	6,847	0				6,847									6,847	6,847

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	Total 2020/21 Capex budget	Forecast Capital outturn 2020/21	Forecast Capital Outturn 2021/22	Forecast Capital Outturn 2022/23	Forecast Capital Outturn 2023/24	Forecast Capital Outturn 2024/25	Total Expenditure	Capital Grants CIL	Capital Grants Other	Section 106 Agreements	Capital Receipts	General Fund RCCO	New Homes Bonus Reserve	Capital Funding Reserve	Other Earmarked Reserves	Borrowing	TOTAL
PC Refresh Project	46,500	27,027	19,473				46,500				46,500						46,500
Microsoft 365 Migration	132,170	132,170	0				132,170									132,170	132,170
IT Infrastructure Project		3,264	0				3,264									3,264	3,264
<b>Total Internal Operations</b>	<b>1,229,500</b>	<b>732,503</b>	<b>507,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,239,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>762,500</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>457,111</b>	<b>1,239,611</b>
<b>Housing: James Barrah</b>																	
Grants to Registered Social Landlords	1,625,381	454,253	1,171,128				1,625,381			1,437,879	187,502						1,625,381
Disabled Facilities Grant (DFG)	2,653,642	2,653,642	0				2,653,642		2,653,642								2,653,642
North Taunton Equity loans	1,000,000	0	600,000	400,000			1,000,000		1,000,000								1,000,000
Gypsy / Traveller Site	108,502	0	108,502				108,502						108,502				108,502
<b>Total Housing</b>	<b>5,387,525</b>	<b>3,107,895</b>	<b>1,879,630</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>5,387,525</b>	<b>0</b>	<b>3,653,642</b>	<b>1,437,879</b>	<b>187,502</b>	<b>0</b>	<b>0</b>	<b>108,502</b>	<b>0</b>	<b>0</b>	<b>5,387,525</b>
Existing approvals for future years (mainly regeneration and investment)	0	0	65,590,902	20,380,739	26,021,936	0	111,993,577	2,500,000								109,493,577	111,993,577
<b>Total Other Exiting Approvals</b>	<b>0</b>	<b>0</b>	<b>65,590,902</b>	<b>20,380,739</b>	<b>26,021,936</b>	<b>0</b>	<b>111,993,577</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,493,577</b>	<b>111,993,577</b>
<b>General Fund Total</b>	<b>101,173,893</b>	<b>70,669,744</b>	<b>89,084,718</b>	<b>24,280,739</b>	<b>28,229,936</b>	<b>1,000,000</b>	<b>213,265,137</b>	<b>13,262,100</b>	<b>5,142,078</b>	<b>2,313,675</b>	<b>1,922,824</b>	<b>15,000</b>	<b>2,096,178</b>	<b>139,502</b>	<b>550,000</b>	<b>187,823,781</b>	<b>213,265,137</b>

### Proposed Capital Bids for 2021/22 and 2022/23:

2021/22 BUDGET - NEW BIDS	Expenditure						Estimated Financing Projections										
	£	£	Capital Bids 2021/22	Capital Bids 2022/23	£	£	Total Expenditure	Capital Grants CIL	Capital Grants Other	Section 106 Agreements	Capital Receipts	General Fund RCCO	New Homes Bonus Reserve	Capital Funding Reserve	Other Earmarked Reserves	Borrowing	TOTAL
Development & Place																	
Employment Land Schemes			275,000	300,000			575,000				575,000						575,000
<b>External Operations</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>
Disabled Facilities Grants			400,000	400,000			800,000		800,000								800,000
Rewire and lighting replacement - Orchard Car Park			150,000	0			150,000				150,000						150,000
Compliance for Assets			382,360	222,360			604,720				604,720						604,720
Car Parks Capital Improvements			709,000	0			709,000				709,000						709,000
New Boiler at Crematorium			20,000	0			20,000				20,000						20,000
Wellington Park Lodge			20,000	0			20,000				20,000						20,000
Leisure Grants to Clubs and Parishes			15,000	15,000			30,000				15,000	15,000					30,000
Taunton Deane area Play Equipment Replacement			64,000	20,000			84,000				64,000	20,000					84,000
New/Replacement Waste Containers			100,000	100,000			200,000				100,000	100,000					200,000
DLO Vehicles Replacement			252,000	152,000			404,000				252,000	152,000					404,000
DLO Plant and Equipment			23,000	23,000			46,000				23,000	23,000					46,000
<b>Internal Operations</b>	<b>0</b>	<b>0</b>	<b>2,135,360</b>	<b>932,360</b>	<b>0</b>	<b>0</b>	<b>3,067,720</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>1,957,720</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,067,720</b>
Deane Helpline			25,000	25,000			50,000				25,000	25,000					50,000
Desktop Hardware Refresh			90,000	280,000			370,000				90,000	280,000					370,000
Members IT			0	0			0				0	0					0
Improvement and Efficiency Programme			95,000	0			95,000				95,000	0					95,000
<b>Housing</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>515,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,000</b>
Energy Efficiency Grants			91,000	91,000			182,000		182,000								182,000
Home Maintenance			160,000	160,000			320,000		320,000								320,000
Prevention Grants			245,621	245,621			491,242		491,242								491,242
<b>Total bids</b>	<b>0</b>	<b>0</b>	<b>496,621</b>	<b>496,621</b>	<b>0</b>	<b>0</b>	<b>993,242</b>	<b>0</b>	<b>993,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993,242</b>
<b>Estimated Total Capital Programme</b>	<b>101,173,893</b>	<b>70,669,744</b>	<b>92,201,699</b>	<b>26,314,720</b>	<b>28,229,936</b>	<b>1,000,000</b>	<b>218,416,099</b>	<b>13,262,100</b>	<b>6,935,320</b>	<b>2,313,675</b>	<b>4,665,544</b>	<b>630,000</b>	<b>2,096,178</b>	<b>139,502</b>	<b>550,000</b>	<b>187,823,781</b>	<b>218,416,099</b>