

SWT Capital Programme	Budget & Forecast Expenditure					Financing Projections							
	Total Approved Budget	Capital Spend 2021/22	Capital Spend 2022/23	Capital Spend 2023/24	Capital Spend 2024/25	Total Budget Financing	Capital Grants CIL *	Capital Grants Other	Section 106 Agreements	Capital Receipts	General Fund RCCO	Capital Funding Reserve	Borrowing
<b>Development &amp; Place</b>													
Investment Properties	55,930,249	55,930,249				55,930,249							55,930,249
Taunton Bus Station	49,682	49,682				49,682							49,682
Coal Orchard Construction	2,722,953	2,422,953	300,000			2,722,953		1,000,000					1,722,953
Coal Orchard Dev costs	278,322	139,161	139,161			278,322							278,322
Major Transport Schemes	580,000		580,000			580,000							580,000
Emp Site Enabling Innovation	100,000		100,000			100,000							100,000
Superfast Broadband (Legacy TD)	380,000		380,000			380,000							380,000
Superfast Broadband (Legacy WSC)	170,000		170,000			170,000				170,000			0
Steam Coast Trail	102,186		102,186			102,186			102,186				0
Seaward Way	92,200	92,200				92,200		92,200					0
Firepool Development	475,895	475,895				475,895							475,895
Firepool Master Planning	1,831,104	1,831,104				1,831,104							1,831,104
J25 Improvement Scheme Contribution	1,500,000	1,500,000				1,500,000							1,500,000
Flooding Alleviation	6,000,000	160,000	625,000	5,215,000		6,000,000	5,762,100		237,900				0
CIL - Cycle & Pedestrian Improvements	1,500,000			1,500,000		1,500,000	1,500,000						0
CIL - Education Provision	4,000,000	814,500		3,185,500		4,000,000	4,000,000						0
CIL - Town centre regeneration	1,403,892		1,403,892			1,403,892	1,403,892						0
Heritage at Risk	393,867	393,867				393,867			393,867				0
Regeneration Projects	2,926,123	2,926,123				2,926,123							2,926,123
Employment Land Schemes	575,000	125,000	450,000			575,000				575,000			0
Phosphates	2,000,000	250,000	1,750,000			2,000,000							2,000,000
Active Travel	2,258,000	150,000	1,350,000	758,000		2,258,000		2,258,000					0
CIL - Community Development	500,000			500,000		500,000	500,000						0
Firepool Phase 1 infrastructure	5,156,453	1,000,000	4,156,453			5,156,453							5,156,453
Firepool Phase 1 Carparks	10,352,419		8,277,889	2,074,530		10,352,419							10,352,419
Firepool Block 1 Construction	13,426,849		4,522,924	5,575,982	3,327,943	13,426,849		10,705,000					2,721,849
Other Regeneration Schemes	30,557,856		7,001,699	18,945,954	4,610,203	30,557,856							30,557,856
<b>Total Development &amp; Place</b>	<b>145,263,050</b>	<b>68,260,734</b>	<b>31,309,203</b>	<b>37,754,966</b>	<b>7,938,146</b>	<b>145,263,050</b>	<b>13,165,992</b>	<b>14,157,386</b>	<b>631,767</b>	<b>745,000</b>	<b>0</b>	<b>0</b>	<b>116,562,905</b>
<b>External Operations</b>													
Vehicles Acquisition	404,000	252,000	152,000			404,000				404,000			0
Waste Containers	200,000	100,000	100,000			200,000				100,000			100,000
Replacement Play Equipme	193,000	128,000	65,000			193,000					45,000		148,000
SWP Waste Vehicle Loan	822,226	497,618				497,618							497,618
SWP Waste Container (Recycle More)	0	324,608				324,608							324,608
DLO Plant	46,000	23,000	23,000			46,000				46,000			0
Minehead Esplande	15,147	15,147				15,147		15,147					0
Wellington Leisure Centre Air Handling Unit	252,040	252,040				252,040							252,040
East Quay Wall	740,000	740,000				740,000							740,000
Onion Collective Grant (Grant from MHCLG passported)	1,450,087	1,450,087				1,450,087		1,450,087					0
Orchard Car Park - Rewire and lighting replacement -	150,000	150,000				150,000				150,000			0
Blue Anchor Coast Protection	3,528,226	250,000	3,278,226			3,528,226		3,528,226					0
Watchet, Cleve Hill	50,000	50,000				50,000		50,000					0
Compliance for Assets	604,720	382,360	222,360			604,720				604,720			0
Car Parks Capital Improvements	809,000	809,000				809,000				809,000			0
New Boiler - Crem	20,000	20,000				20,000				20,000			0
Wellington Park Lodge	20,000	20,000				20,000				20,000			0
Elec Vehicle Charging Points	150,000	150,000				150,000					150,000		0
<b>Total External Operations</b>	<b>9,454,447</b>	<b>5,613,860</b>	<b>3,840,586</b>	<b>0</b>	<b>0</b>	<b>9,454,447</b>	<b>0</b>	<b>5,043,461</b>	<b>0</b>	<b>2,153,720</b>	<b>195,000</b>	<b>0</b>	<b>2,062,266</b>
<b>Internal Operations</b>													
Members IT Equipment	4,000	4,000				4,000				4,000			0
Community Alarms	50,000	25,000	25,000			50,000				50,000			0
IT Server Refresh	20,000	0	20,000			20,000						20,000	0
Resources for Change Programme	333,402	333,402				333,402				333,402			0
Finance System	14,207	14,207				14,207				14,207			0

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SIP	310,818	263,336	47,482			310,818				310,818			0
PC Refresh Project	389,473	109,473	280,000			389,473				389,473			0
Microsoft 365 Migration	57,170		57,170			57,170							57,170
Loan to SCCC	776,000	776,000				776,000							776,000
Intranet Project	75,000	75,000				75,000							75,000
Finance System Licences	80,000	80,000				80,000				80,000			
<b>Total Internal Operations</b>	<b>2,110,070</b>	<b>1,680,418</b>	<b>429,652</b>	<b>0</b>	<b>0</b>	<b>2,110,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,181,900</b>	<b>0</b>	<b>20,000</b>	<b>908,170</b>
<b>Housing</b>													
Grants to Registered Social Landlords (RSLs)	841,128	635,099	206,029	0	0	841,128			455,682	385,446			0
Gypsy Site	108,502	108,502	0	0	0	108,502						108,502	0
Disabled Facilities Grant (DFG)	1,856,000	464,000	464,000	464,000	464,000	1,856,000		1,856,000					0
IAC Staffing and Support	408,000	102,000	102,000	102,000	102,000	408,000		408,000					0
North Taunton Equity loans	600,000			300,000	300,000	600,000		600,000					0
Energy Efficiency Grants	368,000	92,000	92,000	92,000	92,000	368,000		368,000					0
Home Maintenance	228,000	57,000	57,000	57,000	57,000	228,000		228,000					0
Homelessness Strategy	1,175,935	350,000	795,935	30,000	0	1,175,935		1,175,935					0
Prevention Grants	176,000	44,000	44,000	44,000	44,000	176,000		176,000					0
<b>Total Housing</b>	<b>5,761,565</b>	<b>1,852,601</b>	<b>1,760,964</b>	<b>1,089,000</b>	<b>1,059,000</b>	<b>5,761,565</b>	<b>0</b>	<b>4,811,935</b>	<b>455,682</b>	<b>385,446</b>	<b>0</b>	<b>108,502</b>	<b>0</b>
<b>Hinkley Funded Projects</b>													
HK C South B/W & North Pethert	250,500	250,500				250,500		250,500					
HK C Bridgwater Town Centre Sup	54,278	54,278				54,278		54,278					
HK C Holford & Dis VH - Fit fF	76,092	76,092				76,092		76,092					
HK C Watchet Bowling	98,005	98,005				98,005		98,005					
HK C Williton Shooting Club	23,000	23,000				23,000		23,000					
HK C Cheddar PC	65,000	65,000				65,000		65,000					
HK C Bos & HB Council	200,000	200,000				200,000		200,000					
HK C Empty Homes & LOTS	90,000	90,000				90,000		90,000					
<b>Total Hinkley Funded Projects</b>	<b>856,875</b>	<b>856,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>856,875</b>	<b>0</b>	<b>856,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S106 Funded Projects</b>													
GF C S106 Creech St Michael Vi	6,147	6,147				6,147			6,147				
S106 Watchet Bowling Club	22,767	22,767				22,767			22,767				
S106 Open Door	32,456	32,456				32,456			32,456				
Salvation Army	23,518	23,518				23,518			23,518				
Norton FW playing pitches	523,831	25,000	498,831			523,831			523,831				
Ruishton PC Outdoor Gym/Fence	27,237	27,237				27,237			27,237				
Wellington CC Nets Project	14,779	14,779				14,779			14,779				
Cotford St Luke Village Hall	4,597	4,597				4,597			4,597				
Compass Construction Ltd	2,654	2,654				2,654			2,654				
North Curry Village Hall	10,000	10,000				10,000			10,000				
Rufus Strong unspent funds	2,500	2,500				2,500			2,500				
Tottle Developers	31,640	31,640	0			31,640			31,640				
<b>Total S106 Funded Projects</b>	<b>702,125</b>	<b>203,295</b>	<b>498,831</b>	<b>0</b>	<b>0</b>	<b>702,126</b>	<b>0</b>	<b>0</b>	<b>702,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes \*

CIL is a budget allocation in principle as funds are 'paid as paid' i.e. CIL contributions need to be collected first in order to be allocated to the areas identified