

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	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
General Fund																	
Development & Place: Dawn Adey																	
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										0
Total Development & Place	88,973,727	64,485,792	17,852,869	3,500,000	2,208,000	1,000,000	89,046,661	10,762,100	1,472,186	875,796	697,822	0	2,096,178	0	550,000	72,592,579	89,046,661
External Operations: Andrew Pritchard																	
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
Total External Operations	5,583,141	2,343,554	3,254,210	0	0	0	5,597,764	0	16,250	0	275,000	15,000	0	11,000	0	5,280,513	5,597,764
	0	0															0
Internal Operations: Alison North																	
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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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
Total Internal Operations	1,229,500	732,503	507,108	0	0	0	1,239,611	0	0	0	762,500	0	0	20,000	0	457,111	1,239,611
Housing: James Barrah																	
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
Total Housing	5,387,525	3,107,895	1,879,630	400,000	0	0	5,387,525	0	3,653,642	1,437,879	187,502	0	0	108,502	0	0	5,387,525
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
Total Other Exiting Approvals	0	0	65,590,902	20,380,739	26,021,936	0	111,993,577	2,500,000	0	0	0	0	0	0	0	109,493,577	111,993,577
General Fund Total	101,173,893	70,669,744	89,084,718	24,280,739	28,229,936	1,000,000	213,265,137	13,262,100	5,142,078	2,313,675	1,922,824	15,000	2,096,178	139,502	550,000	187,823,781	213,265,137

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
External Operations	0	0	275,000	300,000	0	0	575,000	0	0	0	575,000	0	0	0	0	0	575,000
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
Total bids	0	0	2,135,360	932,360	0	0	3,067,720	0	800,000	0	1,957,720	310,000	0	0	0	0	3,067,720
Internal Operations																	
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
Total bids	0	0	210,000	305,000	0	0	515,000	0	0	0	210,000	305,000	0	0	0	0	515,000
Housing																	
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
Total bids	0	0	496,621	496,621	0	0	993,242	0	993,242	0	0	0	0	0	0	0	993,242
Estimated Total Capital Programme	101,173,893	70,669,744	92,201,699	26,314,720	28,229,936	1,000,000	218,416,099	13,262,100	6,935,320	2,313,675	4,665,544	630,000	2,096,178	139,502	550,000	187,823,781	218,416,099