

Public Agenda Pack



FULL COUNCIL

Wednesday, 5 March 2025

12.00 pm

The County Room - Somerset County Cricket Club

SUPPLEMENT 2 TO THE AGENDA

To: The members of the Full Council

Published 28 February 2025

Please find attached updated appendices for Agenda Item 8

Agenda Item 8 Updated Appendix Q(i) Capital Programme Summary and Q(ii)
Capital Programme Full Schemes 2025-26 to 2029-30 (Pages 3 - 8)

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Capital Programme Summary 2024/25 to 2029/30

Directorate	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total Budget £m
Adults Services and Housing	1.827	1.887	1.812	0.531	-	-	6.057
Children, Families, and Education Services	13.621	11.256	23.793	24.406	0.280	-	73.355
Community, Place, and Economy	92.329	74.736	106.444	98.101	32.055	21.055	424.720
Resources, Strategy, and Transformation	2.796	8.071	8.705	4.755	-	-	24.326
Corporate	40.000	78.396	32.788	32.738	32.738	32.738	249.398
Total General Fund	150.573	174.345	173.541	160.532	65.073	53.793	777.857
HRA - In House	36.919	35.985	36.777	33.592	27.888	21.473	192.634
HRA - ALMO	14.468	27.148	29.126	17.378	9.575	9.198	106.892
HRA - TOTAL	51.387	63.133	65.903	50.970	37.463	30.671	299.527
TOTAL CAPITAL PROGRAMME	201.960	237.478	239.444	211.502	102.536	84.464	1,077.384
External Contributions - Section 106/CIL	3.800	6.572	16.084	3.288	-	-	29.744
External Grants	96.379	87.832	98.668	93.538	30.393	13.782	420.593
Capital Receipts	40.746	45.186	0.743	2.829	-	-	89.504
Borrowing	9.648	34.755	58.046	60.876	34.680	40.011	238.016
Total Funding General Fund	150.573	174.345	173.541	160.532	65.073	53.793	777.857
External Grants	6.971	8.528	4.025	1.878	0.878	-	22.280
Major Repairs Reserve	14.096	15.322	15.334	15.336	15.309	15.159	90.556
Right to Buy Capital Receipts	6.688	14.563	2.758	0.140	-	-	24.149
Borrowing	23.631	24.720	43.786	33.616	21.276	15.512	162.541
Total Funding HRA	51.387	63.133	65.903	50.970	37.463	30.671	299.527
TOTAL CAPITAL PROGRAMME FUNDING	201.960	237.478	239.444	211.502	102.536	84.464	1,077.384

Capital Programme – 2024/25 to 2029/30

Capital Programme	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total £m	Section 106/CIL £m	Major Repairs Reserve £m	External Grants £m	Capital Receipts £m	Borrowing £m	Total Funding £m
Adults Services and Housing													
Adult Social Care	-	0.060	1.556	0.275	-	-	1.891	-	-	-	-	1.891	1.891
Disabled Facilities Grant	1.827	1.827	0.190	0.190	-	-	4.032	-	-	4.032	-	-	4.032
Learning Disabilities	-	-	0.067	0.067	-	-	0.133	-	-	0.110	-	0.024	0.133
Adults Services and Housing Total	1.827	1.887	1.812	0.531	-	-	6.057	-	-	4.142	-	1.915	6.057
Children, Families, and Education Services													
Children's Residential	1.375	0.784	1.846	1.846	-	-	5.852	-	-	1.865	-	3.987	5.852
Children Looked After	-	-	0.200	0.235	-	-	0.435	-	-	0.024	-	0.411	0.435
Special Education Needs	1.000	1.000	4.678	4.678	-	-	11.357	-	-	11.357	-	-	11.357
Schools Access Initiative	0.111	-	-	-	-	-	0.111	-	-	0.111	-	-	0.111
Early Years	0.477	0.183	-	-	-	-	0.660	-	-	0.660	-	-	0.660
Schools - DFCEG & Energy Efficiency	0.813	0.936	0.120	-	-	-	1.868	-	-	1.868	-	-	1.868
Schools - Basic Need	4.112	5.420	13.333	12.732	0.280	-	35.877	16.232	-	7.028	0.009	12.608	35.877
Schools Condition	5.733	2.933	3.615	4.915	-	-	17.196	-	-	-	-	17.196	17.196
Children, Families, and Education Services Total	13.621	11.256	23.793	24.406	0.280	-	73.355	16.232	-	22.913	0.009	34.201	73.355
Community, Place, and Economy													
Economy and Planning													
Business Growth Fund/ Taunton DIC & Other Projects	3.755	0.124	1.333	1.333	-	-	6.545	-	-	1.942	2.828	1.776	6.546
Bridgwater Town Deal	3.695	3.845	6.082	6.082	-	-	19.705	-	-	18.682	-	1.023	19.705
Bridgwater Levelling Up Fund	1.318	1.382	7.385	7.385	-	-	17.470	-	-	17.470	-	-	17.470
Glastonbury Town Deal	7.045	6.955	1.739	1.739	-	-	17.477	-	-	17.477	-	-	17.477
Saxonvale, Frome	-	-	-	-	-	-	-	-	-	-	-	-	-
Taunton Town Centre Regeneration	-	-	0.489	0.489	-	-	0.977	0.977	-	-	-	-	0.977
Nutrient Mitigation Projects	-	6.690	1.455	1.455	-	-	9.600	-	-	9.600	-	-	9.600
Firepool Development FHSF Phase	4.400	2.367	-	-	-	-	6.767	-	-	6.767	-	-	6.767
Chard Regeneration	-	-	0.407	0.407	-	-	0.814	-	-	0.814	-	-	0.814
Yeovil Refresh	9.342	2.709	-	-	-	-	12.051	-	-	8.827	-	3.224	12.051
Staplegrave Housing Infrastructure Fund	2.789	5.713	5.713	-	-	-	14.216	-	-	14.216	-	-	14.216
Contribution to CDS Broadband	-	-	0.550	-	-	-	0.550	-	-	-	-	0.550	0.550
Frome Enterprise Centre	-	-	0.413	0.413	-	-	0.825	-	-	-	-	0.825	0.825
Toneworks / Tonedale Mill / Green Pits	0.122	0.078	5.500	13.488	-	-	19.188	-	-	19.188	-	-	19.188
UKSPF capital funding (Shared Prosperity Fund)	4.936	0.605	-	-	-	-	5.542	-	-	5.541	-	-	5.541
Gravity Enterprise Zone	-	20.000	43.000	34.000	32.000	21.000	150.000	-	-	-	-	150.000	150.000
Economy and Planning Total	37.403	50.469	74.065	66.790	32.000	21.000	281.727	0.977	-	120.524	2.828	157.398	281.727

Capital Programme – 2024/25 to 2029/30 (Continued)

Capital Programme	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total £m	Section 106/CIL £m	Major Repairs Reserve £m	External Grants £m	Capital Receipts £m	Borrowing £m	Total Funding £m
Highways and Infrastructure													
North Hill Cliff Stabilisation	0.001	0.001	0.480	0.480	-	-	0.963	-	-	-	-	0.963	0.963
Bridge Structures	4.900	2.750	-	-	-	-	7.650	-	-	7.650	-	-	7.650
Road Structures	26.200	4.452	5.755	4.018	0.055	0.055	40.536	-	-	25.925	-	14.611	40.536
Traffic Control	4.667	1.200	1.200	4.041	-	-	11.108	-	-	11.108	-	-	11.108
Active Travel	1.104	2.963	1.036	1.595	-	-	6.698	3.179	-	2.929	0.591	-	6.698
Integrated Transport	0.800	0.638	0.020	0.020	-	-	1.479	0.927	-	0.551	-	0.001	1.479
Small Improvement Schemes (Safety Schemes)	2.326	-	-	-	-	-	2.326	-	-	2.326	-	-	2.326
Highway Lighting	0.100	0.100	0.406	0.406	-	-	1.011	-	-	1.011	-	-	1.011
Rights of Way	0.600	0.600	0.531	0.531	-	-	2.261	0.040	-	2.221	-	-	2.261
Car Parks & Parking Services	0.060	0.060	0.183	0.183	-	-	0.485	-	-	-	-	0.485	0.485
M5 Junction 25 Improvements	0.020	0.020	0.917	0.917	-	-	1.875	0.856	-	0.019	-	1.000	1.875
Topeway Corridor / Trenchard Way Residual Works	0.275	0.200	0.908	0.908	-	-	2.291	-	-	0.741	-	1.550	2.291
Major Road Network	0.350	0.350	0.579	0.579	-	-	1.859	-	-	1.659	-	0.200	1.859
A38 Chelston Link	0.075	0.075	2.316	2.316	-	-	4.783	-	-	4.783	-	-	4.783
A38 Dunball Improvements	1.600	1.600	0.707	0.707	-	-	4.613	-	-	2.281	-	2.332	4.613
Blue Anchor Coast Protection	0.158	-	-	-	-	-	0.158	-	-	0.158	-	-	0.158
Various Other Schemes	0.146	0.244	1.034	1.034	-	-	2.458	1.362	-	0.352	-	0.743	2.458
Fleet Management	1.500	1.500	1.624	1.624	-	-	6.248	-	-	4.749	1.129	0.369	6.247
Bus Service Improvement Programme	0.150	0.150	3.840	3.840	-	-	7.980	-	-	7.980	-	-	7.980
Highway & Transport Commissioning	1.110	-	-	-	-	-	1.110	-	-	1.110	-	-	1.110
Silk Mills Park & Ride Security Measures	0.050	0.075	-	-	-	-	0.125	-	-	-	-	0.125	0.125
Highways and Infrastructure Total	46.192	16.977	21.536	23.199	0.055	0.055	108.015	6.364	-	77.553	1.720	22.379	108.015
Community & Other Services													
Flood & Water Management (Non SRA)	0.452	2.244	2.227	-	-	-	4.923	4.923	-	-	-	-	4.923
Somerset Waste Partnership	1.050	1.050	0.164	0.164	-	-	2.428	-	-	2.428	-	-	2.428
Chard Reservoir Dam Works	0.050	0.019	-	-	-	-	0.069	-	-	(0.478)	-	0.547	0.069
Gas Control System - Birchfield	-	-	0.217	0.217	-	-	0.434	-	-	-	-	0.434	0.434
Other Schemes & Wellington Library Improvements	4.239	2.072	0.743	0.526	-	-	7.580	(0.153)	-	3.542	-	4.191	7.581
Library Services	0.075	0.089	0.255	0.255	-	-	0.673	0.072	-	0.123	-	0.478	0.673
Grants to Registered Social Landlords (RSLs)	0.220	0.300	0.355	0.100	-	-	0.975	-	-	0.975	-	0.000	0.975
IAC Staffing and Support	-	0.255	0.051	0.102	-	-	0.408	-	-	0.408	-	-	0.408
Energy Efficiency Grants	0.062	0.062	0.062	0.037	-	-	0.223	-	-	0.223	-	-	0.223
Home Maintenance	0.100	0.065	0.057	-	-	-	0.222	-	-	0.222	-	-	0.222
Wellington Leisure Centre	2.332	-	-	-	-	-	2.332	-	-	0.847	-	1.485	2.332
Norton Fitzwarren Playing Pitches (S106)	0.058	-	-	-	-	-	0.058	0.058	-	-	-	-	0.058
Octagon Redevelopment	0.096	1.004	6.711	6.711	-	-	14.523	-	-	13.750	-	0.773	14.523
Ports & Harbours	-	0.130	-	-	-	-	0.130	-	-	-	-	0.130	0.130
Community & Other Services Total	8.734	7.290	10.842	8.112	-	-	34.979	4.900	-	22.041	-	8.038	34.979

Capital Programme – 2024/25 to 2029/30 (Continued)

Capital Programme	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total £m	Section 106/CIL £m	Major Repairs Reserve £m	External Grants £m	Capital Receipts £m	Borrowing £m	Total Funding £m
Resources, Strategy, and Transformation													
Corporate Capital Project	-	2.000	-	-	-	-	2.000	-	-	-	-	2.000	2.000
Corporate ICT Investment	1.091	2.191	4.975	1.252	-	-	9.508	0.011	-	9.497	-	-	9.508
Property Services General	0.923	0.833	0.797	0.797	-	-	3.350	0.095	-	0.018	(0.052)	3.289	3.350
Building Compliance Health & Safety	0.117	0.280	-	-	-	-	0.398	-	-	-	-	0.398	0.398
Office Rationalisation	0.109	0.091	0.237	0.237	-	-	0.673	-	-	-	-	0.673	0.673
Building Condition Programme (Non Schools)	0.337	1.869	0.717	0.490	-	-	3.413	0.100	-	-	-	3.313	3.413
South West Heritage Trust Building Condition	-	-	0.200	0.200	-	-	0.400	-	-	-	-	0.400	0.400
Outdoor Education Centres Building Condition	0.020	0.010	1.019	1.019	-	-	2.068	-	-	-	-	2.068	2.068
Estate De-carbonisation	0.112	0.267	-	-	-	-	0.379	-	-	0.066	-	0.313	0.379
Capital Works for Investment Properties	0.067	0.333	0.592	0.592	-	-	1.583	-	-	-	-	1.583	1.583
Smart Metering Technology	0.021	0.027	-	-	-	-	0.049	-	-	-	-	0.049	0.049
Hinkley CIM Funded SWT Projects	-	0.033	0.033	0.033	-	-	0.100	0.100	-	-	-	-	0.100
Various Other Schemes	-	0.135	0.135	0.135	-	-	0.406	0.406	-	-	-	-	0.406
Resources, Strategy, and Transformation Total	2.796	8.071	8.705	4.755	-	-	24.326	0.712	-	9.581	(0.052)	14.085	24.326
Total General Fund - Services	110.573	95.949	140.753	127.794	32.335	21.055	528.459	29.186	-	256.752	4.504	238.016	528.459
Corporate													
Winton Primary School Expansion	-	0.558	-	-	-	-	0.558	0.558	-	-	-	-	0.558
Schools Condition Programme	-	2.500	2.450	2.400	2.400	2.400	12.150	-	-	12.150	-	-	12.150
Highway Asset Management and Improvement Programmes	-	30.338	30.338	30.338	30.338	30.338	151.690	-	-	151.690	-	-	151.690
Capitalised Transformation Costs	40.000	45.000	-	-	-	-	85.000	-	-	-	85.000	-	85.000
Corporate Total	40.000	78.396	32.788	32.738	32.738	32.738	249.398	0.558	-	163.840	85.000	-	249.398
Total General Fund (including Transformation)	150.573	174.345	173.541	160.532	65.073	53.793	777.857	29.744	-	420.592	89.504	238.016	777.857
HRA - In-House Capital Programme:													
Major Works	17.649	15.913	17.936	17.103	13.702	8.809	91.112	-	54.769	5.579	-	30.764	91.112
Fire Safety	0.920	4.305	0.052	0.053	0.041	-	5.371	-	-	-	-	5.371	5.371
Related Assets	0.078	0.060	0.425	0.438	0.580	0.558	2.139	-	0.558	-	-	1.581	2.139
Exceptional & Extensive	4.787	0.300	0.500	0.500	0.300	-	6.387	-	2.028	-	-	4.359	6.387
Vehicles	0.280	0.280	0.280	0.280	0.280	0.280	1.680	-	0.28	-	-	1.4	1.680
ICT & Transformation	0.083	-	-	-	-	-	0.083	-	0.083	-	-	-	0.083
Aids & Adaptations & DFGs	0.504	0.450	0.470	0.470	0.470	0.520	2.884	-	0.52	-	-	2.364	2.884
Sub-Total Majors Works	24.300	21.309	19.662	18.843	15.374	10.167	109.655	-	58.238	5.579	-	45.839	109.655
Social Housing Development	12.619	14.676	17.115	14.749	12.514	11.306	82.979	-	-	10.229	12.752	59.997	82.979
Total In-House HRA	36.919	35.985	36.777	33.592	27.888	21.473	192.634	-	58.238	15.808	12.752	105.836	192.634

Capital Programme – 2024/25 to 2029/30 (Continued)

Capital Programme	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total £m	Section 106/CIL £m	Major Repairs Reserve £m	External Grants £m	Capital Receipts £m	Borrowing £m	Total Funding £m
HRA - ALMO Capital Programme:													
Major Works	8.780	10.343	9.884	10.261	8.720	8.378	56.366	-	29.613	-	-	26.753	56.366
Fire Safety	0.263	0.226	0.200	0.200	0.235	0.200	1.323	-	1.323	-	-	-	1.323
Related Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceptional & Extensive	0.237	0.242	0.243	0.230	0.215	0.215	1.382	-	1.382	-	-	-	1.382
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT & Transformation	-	-	-	-	-	-	-	-	-	-	-	-	-
Aids & Adaptations & DFGs	0.731	0.390	0.390	0.390	0.405	0.405	2.711	-	-	-	-	2.711	2.711
Sub-Total Majors Works	10.011	11.201	10.717	11.080	9.575	9.198	61.782	-	32.318	-	-	29.463	61.782
Social Housing Development	4.457	15.946	18.410	6.298	0.000	0.000	45.111	-	-	6.472	11.397	27.242	45.111
Total ALMO HRA	14.468	27.148	29.126	17.378	9.575	9.198	106.892	-	32.318	6.472	11.397	56.705	106.892
Total HRA	51.387	63.133	65.903	50.970	37.463	30.671	299.527	-	90.556	22.280	24.149	162.541	299.527
TOTAL General Fund and HRA Capital Programme	201.960	237.478	239.444	211.502	102.536	84.464	1,077.384	29.744	90.556	442.872	113.653	400.557	1,077.384