

Somerset County Council

Appendix 1b

Scheme	Current Year Budget			Overall Scheme Budget		
	2022/23 Budget	Actual Outturn for 2022/23	Year End Variance	Total Scheme Budget	Predicted Total Expenditure	Estimated Scheme Variance
	£m	£m	£m	£m	£m	£m
Adult Services, Learning Disabilities and Public Health						
Adult Social Care		0.1	0.1	2.1	2.0	(0.1)
Learning Disabilities	0.3	0.2	(0.1)	0.4	0.4	
Children and Young People						
Childrens Residential	3.3	3.6	0.3	6.0	6.0	
Special Education Needs	0.2	0.4	0.2	4.8	4.7	(0.1)
Schools Access Initiative	0.6	0.7	0.1	1.3	1.3	
Community Services	0.1	0.1		0.2	0.1	(0.1)
Early Years	0.9	0.2	(0.7)	2.0	1.2	(0.8)
Schools Services	30.1	21.3	(8.8)	66.6	66.5	(0.1)
Corporate and Support Services						
Corporate ICT Investment	2.8	2.0	(0.8)	3.2	3.1	(0.1)
Economic and Community Infrastructure - Economic Development						
Business Growth Fund	1.7		(1.7)	3.5	3.5	
iAero Centre		0.3	0.3	0.3	0.4	0.1
Taunton Digital Innovation Centre	5.7	6.3	0.6	8.2	8.2	
Bruton Enterprise Centre	(1.2)		1.2	(1.2)	(1.2)	
Chard Grow On Spaces	2.5	3.4	0.9	2.5	2.5	
Other Schemes	(0.1)		0.1	0.5		(0.5)
Economic and Community Infrastructure - Highways						
Bridge Structures	3.6	2.1	(1.5)	6.7	6.7	
Road Structures	28.8	23.7	(5.1)	31.4	31.2	(0.2)
Traffic Control	5.4	5.0	(0.4)	6.6	6.6	
Traffic Management	0.7	0.3	(0.4)	0.3	0.3	
Active Travel	0.4	0.2	(0.2)	1.5	1.5	
Integrated Transport	3.2	3.3	0.1	6.1	6.3	0.2
Small Improvement Schemes	3.5	2.1	(1.4)	3.5	3.7	0.2
Highway Lighting	0.6	0.7	0.1	0.6	0.8	0.2
Rights of Way	1.4	0.9	(0.5)	1.4	1.4	
Economic and Community Infrastructure - Highway Major Projects						
M5 Junction 25 Improvements	2.3	0.5	(1.8)	2.4	1.4	(1.0)
Toneway Corridor Capacity Improvements	5.3	3.0	(2.3)	5.3	5.3	
Trenchard Way Residual Works	0.8	0.6	(0.2)	0.8	0.8	
Major Road Network	1.7	0.1	(1.6)	2.1	2.1	
A38 Chelston Link	5.7	0.6	(5.1)	5.7	5.7	
Various Other Schemes	0.2	0.6	0.4	2.2	2.3	0.1
Economic and Community Infrastructure - Property						
Property Services	12.6	5.8	(6.8)	18.2	18.2	
Economic and Community Infrastructure - Other Services						
Countryside and Canals	0.0	0.0	0.0	0.0	0.0	
Fleet Management	3.8	0.4	(3.4)	4.0	4.0	
Bus Service Improvement Programme				8.2	8.2	
Heritage Services	0.1		(0.1)	0.1	0.1	
Library Services	0.5	0.2	(0.3)	0.9	0.9	
Somerset Waste Partnership	2.5	1.0	(1.5)	1.3	1.3	
Total SCC Capital Programme	130.0	89.7	(40.3)	209.7	207.5	(2.2)
SCC Accountable Body Status						
Broadband Project (CDS)	6.0	12.3	6.3	25.6	25.6	
HoTSW Local Enterprise Partnership	37.8	6.4	(31.4)	32.4	32.4	
Somerset Rivers Authority	0.3	2.8	2.5	3.1	3.1	
SCC Accountable Body Status Total	44.1	21.5	(22.6)	61.1	61.1	
Total Capital Programme	174.1	111.2	(62.9)	270.8	268.6	(2.2)