

Somerset West and Taunton – Capital Outturn 2022.23

Appendix 4c

SWT Capital Programme	Total Approved Budget as at 31 March 2023	Actual Capital Outturn 2022/23	Under (-) /Overspend on completed projects	Underspend - Budget no longer required	Remaining Approved budget (ongoing projects)	Net 2022/23 Budget Additions Approved (Feb 2023)	Total Approved Budget 2023/24 and future years
Development and Place	64,919,836	7,162,100	336,806	-571,279	57,523,263	0	57,523,263
External Operations and Climate Change	8,338,737	2,516,383	-39,437	0	5,782,917	0	5,782,917
Housing & Communities	5,249,022	820,185	0	-600,000	3,828,836	0	3,828,836
Internal Operations	126,771	138,175	11,407	-4	0	0	0
Hinkley Capital Schemes	130,005	30,000	0	-5	100,000	0	100,000
S106 Capital Schemes	728,757	481,325	16,666	0	264,096	0	264,096
Total GF	79,493,128	11,148,168	325,442	-1,171,288	67,499,113	0	67,499,113

Financing of the 2022.23 SWT Capital Programme

SWT Capital Programme	Actual Outturn 2022/23	Capital Grants CIL	Capital Grants Other	Section 106 Agreements	Capital Receipts	Other Earmarked Reserves	Borrowing
Development and Place	7,162,100	1,479,163	3,109,227	397,160	1,207,722	813,486	155,343
External Operations and Climate Change	2,516,383	0	51,817	0	346,933	76,346	2,041,287
Housing & Communities	820,185	0	569,978	63,312	186,895	0	0
Internal Operations	138,175	0	0	0	138,175	0	0
Hinkley Capital Schemes	30,000	0	30,000	0	0	0	0
S106 Capital Schemes	481,325	0	0	481,325	0	0	0
Total GF	11,148,168	1,479,163	3,761,022	941,798	1,879,725	889,832	2,196,629