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Somerset Council - Revised Capital Programme

Appendix 7

Reference	Authority	Directorate Area and Scheme		Responsible Officer	2022/23 Carry Forward Adjustment	Forecasted Expenditure				
						2023/24	2024/25	2025/26	2026/27 >	Total
						£m	£m	£m	£m	£m
		Adult and Health Services								
1	SCC	Operations	Adult Social Care	Emily Fulbrook	(0.749)	2.175	0.284	0.275		1.985
2	SCC	Operations	Learning Disabilities	Emily Fulbrook	0.084	0.060	0.053			0.197
		Operations Total			(0.665)	2.235	0.337	0.275		2.182
		Children's Services								
3	SCC	Children and Families	Childrens Residential	Jayne Shelbourn-Barrow	0.265	3.468	0.126	0.071	0.071	4.001
4	SCC	Children and Families	Children Looked After	Jayne Shelbourn-Barrow	0.416	0.013	0.013			0.442
		Children and Families Total			0.681	3.481	0.139	0.071	0.071	4.443
5	SCC	Inclusion	Special Education Needs	Rob Hart	0.804	3.778	3.769	2.067		10.418
6	SCC	Inclusion	Schools Access Initiative	Rob Hart	(0.065)	0.514	0.135			0.584
		Inclusion Total			0.739	4.292	3.904	2.067		11.002
7	SCC	Education, Partnership and Skills	Early Years	Amelia Walker	0.053	0.865	0.212			1.130
8	SCC	Education, Partnership and Skills	School Services	Amelia Walker	10.927	27.597	15.016	3.947	2.353	59.840
		Education, Partnership and Skills Total			10.980	28.462	15.228	3.947	2.353	60.970
		Climate and Place								
9	SWT	Climate, Environment and Sustainability	Flood & Water Management (Non SRA)	Kirsty Larkins	0.686	3.649	1.000			5.335
10	SWT	Climate, Environment and Sustainability	Blue Anchor Coast Protection	Kirsty Larkins	1.458	2.298				3.756
11	ALL	Climate, Environment and Sustainability	Somerset Waste Partnership	Kirsty Larkins	0.991	1.345	0.070	0.070		2.476
12	NEW	Climate, Environment and Sustainability	Chard Reservoir Dam Works	Kirsty Larkins		0.078	0.003	0.018		0.099
13	NEW	Climate, Environment and Sustainability	North Hill Cliff Stabilisation	Kirsty Larkins		1.010				1.010
		Climate, Environment and Sustainability Total			3.135	8.380	1.073	0.088		12.676
14	SCC	Economy, Employment and Planning	Business Growth Fund & Other Projects	Paul Hickson	1.682	1.306	0.434			3.422
15	SCC	Economy, Employment and Planning	Taunton Digital Innovation Centre	Paul Hickson	(0.083)	1.914				1.831
16	SDC	Economy, Employment and Planning	Bridgwater Town Deal	Paul Hickson		22.000				22.000
17	SDC	Economy, Employment and Planning	Bridgwater Levelling Up Fund	Paul Hickson		19.700				19.700
18	MDC	Economy, Employment and Planning	Glastonbury Town Deal	Paul Hickson	4.074	11.197	5.008	1.371		21.650
19	MDC	Economy, Employment and Planning	Saxonvale, Frome	Paul Hickson		0.100	0.100	0.098		0.298
20	SWT	Economy, Employment and Planning	Taunton Town Centre Regeneration	Paul Hickson	(0.420)	0.500	0.897			0.977
21	SWT	Economy, Employment and Planning	Phosphates	Paul Hickson	0.191	1.795				1.986
22	SWT	Economy, Employment and Planning	Firepool Development FHSF Phase	Paul Hickson	0.684	7.116				7.800
23	SSDC	Economy, Employment and Planning	Chard Regeneration	Paul Hickson	0.350	1.700				2.050
24	SSDC	Economy, Employment and Planning	Yeovil Refresh	Paul Hickson	4.927	13.472				18.399
25	SWT	Economy, Employment and Planning	Staplegrave Housing Infrastructure Fund	Paul Hickson		14.216				14.216
26	SWT	Economy, Employment and Planning	Contribution to CDS Broadband	Paul Hickson		0.550				0.550
27	NEW	Economy, Employment and Planning	Frome Enterprise Centre	Paul Hickson		0.375	0.450			0.825
		Economy, Employment and Planning Total			11.405	95.941	6.889	1.469		115.704
28	SCC	Infrastructure and Transport	Bridge Structures	David Carter	0.753	3.520	1.500			5.773
29	SCC	Infrastructure and Transport	Road Structures	David Carter	1.659	30.255				31.914
30	SCC	Infrastructure and Transport	Traffic Control & Management	David Carter	(0.082)	5.631				5.549
31	SCC / SWT	Infrastructure and Transport	Active Travel	David Carter	1.901	1.808	1.666			5.375
32	SCC	Infrastructure and Transport	Integrated Transport	David Carter	0.439	1.007				1.446
33	SCC	Infrastructure and Transport	Small Improvement Schemes	David Carter	0.411	1.527				1.938

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34	SCC	Infrastructure and Transport	Highway Lighting	David Carter	0.077	0.750					0.827
35	SCC	Infrastructure and Transport	Rights of Way	David Carter	0.107	1.830					1.937
36	SSDC	Infrastructure and Transport	Car Parks & Parking Services	David Carter	0.566	0.301	0.248	0.248			1.363
37	SCC	Infrastructure and Transport	M5 Junction 25 Improvements	David Carter	1.397	0.900		(0.400)			1.897
38	SCC	Infrastructure and Transport	Toneway Corridor Capacity Improvements	David Carter	1.524	0.750					2.274
39	SCC	Infrastructure and Transport	Trenchard Way Residual Works	David Carter	(0.309)	0.580					0.271
40	SCC	Infrastructure and Transport	Major Road Network	David Carter	1.644	0.100	0.200	0.100			2.044
41	SCC	Infrastructure and Transport	A38 Chelston Link	David Carter	(0.140)	5.250					5.110
42	SCC	Infrastructure and Transport	J23 Dunball Improvements	David Carter	(0.064)	5.242					5.178
43	Update	Infrastructure and Transport	Various Other Schemes	David Carter	3.539	0.495					4.034
44	ALL	Infrastructure and Transport	Fleet Management	David Carter	2.453	3.466	0.500	0.500			6.919
45	SCC	Infrastructure and Transport	Bus Service Improvement Programme	David Carter	1.223	3.195	3.743				8.161
Infrastructure and Transport Total					17.098	66.607	7.857	0.448			92.010
Community Services											
46	SCC	Cultural Services	Wellington Library Improvements	Oliver Woodhams	(0.013)	1.199	0.030				1.216
47	SCC	Cultural Services	Library Services	Elizabeth Dawson	0.053	0.400	0.326				0.779
48	SCC / SWT	Cultural Services	Cultural and Heritage Services	Elizabeth Dawson	(2.871)	2.124	0.314	0.595			0.162
Cultural Services Total					(2.831)	3.723	0.670	0.595			2.157
49	ALL	Housing	Disabled Facilities Grant	Chris Brown	0.104	7.084	1.093	1.093			9.374
50	SWT	Housing	Grants to Registered Social Landlords (RSLs)	Chris Brown	0.101	0.403	0.276				0.780
51	SWT	Housing	Gypsy Site	Chris Brown	0.001	0.108					0.109
52	SWT	Housing	IAC Staffing and Support	Chris Brown	0.102	0.102	0.102	0.102			0.408
53	SWT	Housing	Energy Efficiency Grants	Chris Brown	0.037	0.062	0.062	0.062			0.223
54	SWT	Housing	Home Maintenance	Chris Brown	0.051	0.057	0.057	0.057			0.222
55	SWT	Housing	Prevention Grants	Chris Brown	(0.057)	0.045	0.045	0.038			0.071
56	SWT	Housing	Other Schemes	Chris Brown	2.578	0.190					2.768
Housing Total					2.917	8.051	1.635	1.352			13.955
57	SWT	Leisure Centres, Facilities and Services	Wellington Leisure Centre	Elizabeth Dawson	-0.007	0.761					0.754
58	NEW	Leisure Centres, Facilities and Services	Glastonbury Community Sports & Leisure Hub	Elizabeth Dawson		1.829					1.829
Leisure Centres, Facilities and Services Total					-0.007	2.590					2.583
59	SWT	Parks and Play Areas	Norton Fitzwarren Playing Pitches (S106)	Elizabeth Dawson	0.020	0.244					0.264
Parks and Play Areas Total					0.020	0.244					0.264
60	SWT	Theatres	Brewhouse Theatre	Elizabeth Dawson		0.185					0.185
61	SSDC	Theatres	Octagon Redevelopment	Elizabeth Dawson	0.242	16.191	10.527	0.428			27.388
Theatres Total					0.242	16.376	10.527	0.428			27.573
Resources and Corporate Services											
62	SCC	Finance	Finance - Capital Programme Contingency	Nicola Hix	2.029	2.000					4.029
63	ALL	Information Communication Technology	Corporate ICT Investment	Andy Kennell	0.838	3.358	1.098	0.780			6.074
Information Communication Technology Total					2.867	5.358	1.098	0.780			10.103
64	ALL	Strategic Asset Management	Property Services General	Ollie Woodhams	10.196	3.051	0.798				14.045
65	NEW	Strategic Asset Management	Building Compliance Health & Safety	Ollie Woodhams		0.250					0.250
66	NEW	Strategic Asset Management	Asset Rationalisation	Ollie Woodhams		0.130	0.070				0.200
67	NEW	Strategic Asset Management	New Somerset Council Signage	Ollie Woodhams		0.078					0.078
68	NEW	Strategic Asset Management	Office Rationalisation	Ollie Woodhams		0.500					0.500
69	NEW	Strategic Asset Management	Building Condition Programme (Non Schools)	Ollie Woodhams		0.900	0.600				1.500
70	SCC	Strategic Asset Management	Outdoor Education Centres Improvements	Ollie Woodhams	0.235	0.412	0.274				0.921
71	SCC	Strategic Asset Management	Saltlands Solar Park	Ollie Woodhams	0.030	3.107					3.137
72	SCC	Strategic Asset Management	South West Heritage Trust Building Condition	Ollie Woodhams	0.080	0.280	0.040				0.400
73	SCC	Strategic Asset Management	Outdoor Education Centres Building Condition	Ollie Woodhams	0.120	0.960	0.120				1.200
74	SCC	Strategic Asset Management	Estate De-carbonisation	Ollie Woodhams		1.000					1.000
75	SSDC	Strategic Asset Management	Birchfield Gas Control System (SSDC)	Ollie Woodhams	0.064	0.394					0.458
76	SSDC	Strategic Asset Management	Capital Works for Investment Properties	Ollie Woodhams	0.395	1.615	0.288				2.298

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		Strategic Asset Management Total			11.120	12.677	2.190		25.987		
Strategy, Workforce and Localities											
77	SWT	Grants & Lotteries	Hinkley CIM Funded SWT Projects	Sara Skirton		0.100			0.100		
78	SWT	Grants & Lotteries	Various Other Schemes	Sara Skirton		0.135	0.135	0.136	0.406		
Grants & Lotteries Total						0.235	0.135	0.136	0.506		
Paused Schemes - Deferred until 2024/25 with further review in 2023/24											
79	SCC	Children and Families	Homes for Children with Disabilities Phase 2	Ollie Woodhams			1.500		1.500		
80	SCC	Cultural Services	Bridgwater Library Improvements	Elizabeth Dawson	(0.034)		1.286	0.139	1.391		
81	SSDC	Economy, Employment and Planning	Wincanton Regeneration	Paul Hickson	1.131		1.537		2.668		
82	SCC	Infrastructure and Transport	Walton & Ashcott Bypass	David Carter							
83	SSDC	Strategic Asset Management	Yeovil Crematorium Refurbishment	Sarah Dawson	0.590		3.367		3.957		
Paused Schemes Total						1.687	7.690	0.139	9.516		
Total Capital Programme						59.388	258.652	59.372	11.795	2.424	391.631

Authority	Directorate Area and Scheme	Responsible Officer	2022/23 Carry Forward Adjustment	Forecasted Expenditure						
				2023/24	2024/25	2025/26	2026/27 >	Total		
				£m	£m	£m	£m	£m		
Accountable Bodies										
84	SCC	Climate, Environment and Sustainability	Somerset Rivers Authority	Mickey Green	0.288					0.288
85	SCC	Economy, Employment and Planning	Connecting Devon & Somerset Broadband	Mickey Green	13.879					13.879
86	SCC	Economy, Employment and Planning	Heart of the South West Local Enterprise Partnership	Mickey Green	25.986					25.986
Accountable Bodies Total						40.153				40.153

	Total £m
Financed By:	
Grants	254.939
Capital Receipts	8.801
Reserves	2.358
S106 or CIL	28.985
Borrowing	136.701
Total	431.784