

## Appendix B - General Fund Capital Programme Forecasts 2023-24 to 2026-27

### Adults and Health

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Adults ICT Infrastructure	0.094						(0.094)
Adults Residential Programme	1.891	0.250	1.366	0.275		<b>1.891</b>	
Disabled Facilities Grant	9.374	7.188	1.093	1.093		<b>9.374</b>	
Learning Disabilities	0.157	0.104	0.053			<b>0.157</b>	
Housing Technology Grant	0.040	0.040				<b>0.040</b>	
<b>Total</b>	<b>11.556</b>	<b>7.582</b>	<b>2.512</b>	<b>1.368</b>		<b>11.462</b>	<b>(0.094)</b>
<b>Funded By:</b>							
Grant	9.506	7.226	1.093	1.093		<b>9.412</b>	(0.094)
CIL/ S106/ Other Contributions	0.135	0.092	0.043			<b>0.135</b>	
Borrowing	1.915	0.264	1.376	0.275		<b>1.915</b>	
<b>Total</b>	<b>11.556</b>	<b>7.582</b>	<b>2.512</b>	<b>1.368</b>		<b>11.462</b>	<b>(0.094)</b>

## Children's Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Children's Residential	4.001	3.533	0.326	0.071	0.071	<b>4.001</b>	
Children Looked After	0.442	0.182	0.130	0.130		<b>0.442</b>	
Special Education Needs	10.418	5.082	3.769	1.567		<b>10.418</b>	
Schools Access Initiative	0.584	0.449	0.135			<b>0.584</b>	
Early Years	1.130	0.218	0.212			<b>0.430</b>	(0.700)
Schools - DFCEG & Energy Efficiency	2.138	1.388	0.750			<b>2.138</b>	
Schools - Basic Need	34.964	20.839	7.225	3.947	2.353	<b>34.364</b>	(0.600)
Schools Condition	22.738	15.485	7.253			<b>22.738</b>	
<b>Total</b>	<b>76.415</b>	<b>47.176</b>	<b>19.800</b>	<b>5.715</b>	<b>2.424</b>	<b>75.115</b>	<b>(1.300)</b>
<b>Funded By:</b>							
Grant	20.039	11.603	6.739	1.697		<b>20.039</b>	
CIL/ S106/ Other Contributions	8.674	8.674				<b>8.674</b>	
Capital Receipts	0.139						(0.139)
Borrowing	47.563	26.899	13.061	4.018	2.424	<b>46.402</b>	(1.161)
<b>Total</b>	<b>76.415</b>	<b>47.176</b>	<b>19.800</b>	<b>5.715</b>	<b>2.424</b>	<b>75.115</b>	<b>(1.300)</b>

## Climate and Place – Other Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Flood & Water Management (Non SRA)	5.335	0.300	4.035	1.000		<b>5.335</b>	
Somerset Waste Partnership	2.476	2.336	0.070	0.070		<b>2.476</b>	
Chard Reservoir Dam Works	0.099	0.078	0.003	0.018		<b>0.099</b>	
North Hill Cliff Stabilisation	1.010	1.010				<b>1.010</b>	
<b>Total</b>	<b>8.920</b>	<b>3.724</b>	<b>4.108</b>	<b>1.088</b>		<b>8.920</b>	
<b>Funded By:</b>							
CIL/ S106/ Other Contributions	5.229	0.300	4.035	0.894		<b>5.229</b>	
Borrowing	1.215	1.088	0.003	0.124		<b>1.215</b>	
Reserves/ Revenue	2.476	2.336	0.070	0.070		<b>2.476</b>	
<b>Total</b>	<b>8.920</b>	<b>3.724</b>	<b>4.108</b>	<b>1.088</b>		<b>8.920</b>	

## Climate and Place – Economy, Employment, and Planning

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Business Growth Fund & Other Projects	3.422	2.988	0.434			3.422	
Taunton Digital Innovation Centre	1.831	1.831				1.831	
Bridgwater Town Deal	22.000	5.766	8.985	7.249		22.000	
Bridgwater Levelling Up Fund	19.700	6.345	7.211	6.144		19.700	
Glastonbury Town Deal	21.650	5.600	10.050	6.000		21.650	
Saxonvale, Frome	0.298		0.200	0.098		0.298	
Taunton Town Centre Regeneration	0.977	0.080	0.897			0.977	
Phosphates	1.986		1.986			1.986	
Firepool Development FHSF Phase	7.800	3.800	4.000			7.800	
Chard Regeneration	2.050	1.050	1.000			2.050	
Yeovil Refresh	18.399	18.399				18.399	
Staplegrove Housing Infrastructure Fund	14.216	14.216				14.216	
Contribution to CDS Broadband	0.550	0.550				0.550	
Frome Enterprise Centre	0.825	0.375	0.450			0.825	
<b>Total</b>	<b>115.704</b>	<b>61.000</b>	<b>35.213</b>	<b>19.491</b>		<b>115.704</b>	
<b>Funded By:</b>							
Grant	101.361	51.222	30.746	19.393		101.361	
CIL/ S106/ Other Contributions	4.435	1.552	2.883			4.435	
Capital Receipts	1.695	1.695				1.695	
Borrowing	6.847	5.463	1.384			6.847	
Reserves/ Revenue	1.366	1.068	0.200	0.098		1.366	
<b>Total</b>	<b>115.704</b>	<b>61.000</b>	<b>35.213</b>	<b>19.491</b>		<b>115.704</b>	

## Climate and Place – Infrastructure and Transport

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Bridge Structures	5.773	2.273	3.500			5.773	
Road Structures	31.914	29.914	2.000			31.914	
Traffic Control	5.549	5.549				5.549	
Active Travel	5.375	3.709	1.666			5.375	
Integrated Transport	1.446	1.446				1.446	
Small Improvement Schemes	1.938	1.938				1.938	
Highway Lighting	0.827	0.827				0.827	
Rights of Way	1.937	1.937				1.937	
Car Parks & Parking Services	1.363	0.867	0.248	0.248		1.363	
M5 Junction 25 Improvements	1.897	2.297		(0.400)		1.897	
Toneway Corridor Capacity Improvements	2.274	2.274				2.274	
Trenchard Way Residual Works	0.271	0.271				0.271	
Major Road Network	2.044	1.744	0.200	0.100		2.044	
A38 Chelston Link	5.110	0.500	4.610			5.110	
J23 Dunball Improvements	5.178	5.178				5.178	
Blue Anchor Coast Protection	3.756	3.406				3.406	(0.350)
Various Other Schemes	4.034	4.034				4.034	
Fleet Management	6.919	5.919	0.500	0.500		6.919	
Bus Service Improvement Programme	8.161	4.418	3.743			8.161	
<b>Total</b>	<b>95.766</b>	<b>78.501</b>	<b>16.467</b>	<b>0.448</b>		<b>95.416</b>	<b>(0.350)</b>
<b>Funded By:</b>							

Grant	68.606	54.355	13.901			<b>68.256</b>	(0.350)
CIL/ S106/ Other Contributions	6.361	4.695	1.666			<b>6.361</b>	
Capital Receipts	1.391	1.391				<b>1.391</b>	
Borrowing	19.004	17.656	0.900	0.448		<b>19.004</b>	
Reserves/ Revenue	0.404	0.404				<b>0.404</b>	
<b>Total</b>	<b>95.766</b>	<b>78.501</b>	<b>16.467</b>	<b>0.448</b>		<b>95.416</b>	<b>(0.350)</b>

## Community Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Wellington Library Improvements	1.216	1.186	0.030			<b>1.216</b>	
Library Services	0.779	0.453	0.326			<b>0.779</b>	
Cultural and Heritage Services	0.162	0.162				<b>0.162</b>	
Grants to Registered Social Landlords (RSLs)	0.780	0.504	0.276			<b>0.780</b>	
Gypsy Site	0.109						(0.109)
IAC Staffing and Support	0.408	0.204	0.102	0.102		<b>0.408</b>	
Energy Efficiency Grants	0.223	0.099	0.062	0.062		<b>0.223</b>	
Home Maintenance	0.222	0.108	0.057	0.057		<b>0.222</b>	
Prevention Grants	0.071		0.071			<b>0.071</b>	
Other Schemes	2.768	2.756	0.012			<b>2.768</b>	
Wellington Leisure Centre	0.754	0.754				<b>0.754</b>	
Norton Fitzwarren Playing Pitches (S106)	0.264	0.264				<b>0.264</b>	
Brewhouse Theatre	0.185						(0.185)
Octagon Redevelopment	27.388	0.500	15.933	10.527	0.428	<b>27.388</b>	
<b>Total</b>	<b>35.329</b>	<b>6.990</b>	<b>16.869</b>	<b>10.748</b>	<b>0.428</b>	<b>35.035</b>	<b>(0.294)</b>

Funded By:							
Grant	13.095	1.627	6.247	5.221		<b>13.095</b>	
CIL/ S106/ Other Contributions	0.658	0.586	0.072			<b>0.658</b>	
Capital Receipts	0.199	0.182	0.017			<b>0.199</b>	
Borrowing	19.078	4.095	8.734	5.527	0.428	<b>18.784</b>	(0.294)
Reserves/ Revenue	2.299	0.500	1.799			<b>2.299</b>	
<b>Total</b>	<b>35.329</b>	<b>6.990</b>	<b>16.869</b>	<b>10.748</b>	<b>0.428</b>	<b>35.035</b>	<b>(0.294)</b>

### Resources and Corporate Services

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
		£m	£m	£m	£m	£m	
Finance - Capital Programme Contingency	4.029		4.029			<b>4.029</b>	
Corporate ICT Investment	6.074	1.496	2.098	0.780		<b>4.374</b>	(1.700)
Property Services General	14.045	13.247	0.798			<b>14.045</b>	
Building Compliance Health & Safety	0.250	0.210	0.040			<b>0.250</b>	
Asset Rationalisation	0.200	0.130	0.070			<b>0.200</b>	
New Somerset Council Signage	0.078						(0.078)
Office Rationalisation	0.500	0.500				<b>0.500</b>	
Building Condition Programme (Non Schools)	1.500	0.100	1.000	0.400		<b>1.500</b>	
Outdoor Education Centres Improvements	0.921	0.046	0.500	0.375		<b>0.921</b>	
Saltlands Solar Park	3.137	0.100				<b>0.100</b>	(3.037)

South West Heritage Trust Building Condition	0.400	0.050	0.200	0.150		<b>0.400</b>	
Outdoor Education Centres Building Condition	1.200	0.050	0.650	0.500		<b>1.200</b>	
Estate De-carbonisation	1.000		1.000			<b>1.000</b>	
Birchfield Gas Control System	0.458	0.458				<b>0.458</b>	
Capital Works for Investment Properties	2.298	2.010	0.288			<b>2.298</b>	
<b>Total</b>	<b>36.090</b>	<b>18.397</b>	<b>10.673</b>	<b>2.205</b>		<b>31.275</b>	<b>(4.815)</b>
<b>Funded By:</b>							
Grant	0.232	0.232				<b>0.232</b>	
CIL/ S106/ Other Contributions	0.202	0.100	0.102			<b>0.202</b>	
Capital Receipts	3.459	3.459				<b>3.459</b>	
Borrowing	31.830	14.239	10.571	2.205		<b>27.015</b>	<b>(4.815)</b>
Reserves/ Revenue	0.367	0.367				<b>0.367</b>	
<b>Total</b>	<b>36.090</b>	<b>18.397</b>	<b>10.673</b>	<b>2.205</b>		<b>31.275</b>	<b>(4.815)</b>



## Strategy, Workforce, and Localities

Service/ Project	Total Budget	Forecasted Expenditure					Variance
		2023/24	2024/25	2025/26	2026/27 >	Total	
	£m	£m	£m	£m	£m	£m	£m
Hinkley CIM Funded SWT Projects	0.100	0.100				<b>0.100</b>	
Various Other Schemes	0.406	0.135	0.135	0.136		<b>0.406</b>	
<b>Total</b>	<b>0.506</b>	<b>0.235</b>	<b>0.135</b>	<b>0.136</b>		<b>0.506</b>	
<b>Funded By:</b>							
CIL/ S106/ Other Contributions	0.506	0.235	0.135	0.136		<b>0.506</b>	
<b>Total</b>	<b>0.506</b>	<b>0.235</b>	<b>0.135</b>	<b>0.136</b>		<b>0.506</b>	

## Paused Schemes

Service/ Project	Total Budget	Forecasted Expenditure					Variance	
		2023/24	2024/25	2025/26	2026/27 >	Total		
	£m	£m	£m	£m	£m	£m	£m	
Homes for Children with Disabilities Phase 2	1.500		1.500				<b>1.500</b>	
Bridgwater Library Improvements	1.391		1.252	0.139			<b>1.391</b>	
Wincanton Regeneration	2.668		2.668				<b>2.668</b>	
Yeovil Crematorium Refurbishment	3.957		3.957				<b>3.957</b>	
<b>Total</b>	<b>9.516</b>		<b>9.377</b>	<b>0.139</b>			<b>9.516</b>	
<b>Funded By:</b>								
Capital Receipts	0.664		0.664				<b>0.664</b>	
Borrowing	8.662		8.523	0.139			<b>8.662</b>	
Reserves/ Revenue	0.190		0.190				<b>0.190</b>	
<b>Total</b>	<b>9.516</b>		<b>9.377</b>	<b>0.139</b>			<b>9.516</b>	