

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		1.891	
Disabled Facilities Grant	9.374	7.188	1.093	1.093		9.374	
Learning Disabilities	0.157	0.104	0.053			0.157	
Housing Technology Grant	0.040	0.040				0.040	
Total	11.556	7.582	2.512	1.368		11.462	(0.094)
Funded By:							
Grant	9.506	7.226	1.093	1.093		9.412	(0.094)
CIL/ S106/ Other Contributions	0.135	0.092	0.043			0.135	
Borrowing	1.915	0.264	1.376	0.275		1.915	
Total	11.556	7.582	2.512	1.368		11.462	(0.094)

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	4.001	
Children Looked After	0.442	0.182	0.130	0.130		0.442	
Special Education Needs	10.418	5.082	3.769	1.567		10.418	
Schools Access Initiative	0.584	0.449	0.135			0.584	
Early Years	1.130	0.218	0.212			0.430	(0.700)
Schools - DFCG & Energy Efficiency	2.138	1.388	0.750			2.138	
Schools - Basic Need	34.964	20.839	7.225	3.947	2.353	34.364	(0.600)
Schools Condition	22.738	15.485	7.253			22.738	
Total	76.415	47.176	19.800	5.715	2.424	75.115	(1.300)
Funded By:							
Grant	20.039	11.603	6.739	1.697		20.039	
CIL/ S106/ Other Contributions	8.674	8.674				8.674	
Capital Receipts	0.139						(0.139)
Borrowing	47.563	26.899	13.061	4.018	2.424	46.402	(1.161)
Total	76.415	47.176	19.800	5.715	2.424	75.115	(1.300)

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		5.335	
Somerset Waste Partnership	2.476	2.336	0.070	0.070		2.476	
Chard Reservoir Dam Works	0.099	0.078	0.003	0.018		0.099	
North Hill Cliff Stabilisation	1.010	1.010				1.010	
Total	8.920	3.724	4.108	1.088		8.920	
Funded By:							
CIL/ S106/ Other Contributions	5.229	0.300	4.035	0.894		5.229	
Borrowing	1.215	1.088	0.003	0.124		1.215	
Reserves/ Revenue	2.476	2.336	0.070	0.070		2.476	
Total	8.920	3.724	4.108	1.088		8.920	

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	
Staplegrave 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	
Total	115.704	61.000	35.213	19.491		115.704	
Funded By:							
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
Total	115.704	61.000	35.213	19.491		115.704

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	

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

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			1.216	
Library Services	0.779	0.453	0.326			0.779	
Cultural and Heritage Services	0.162	0.162				0.162	
Grants to Registered Social Landlords (RSLs)	0.780	0.504	0.276			0.780	
Gypsy Site	0.109						(0.109)
IAC Staffing and Support	0.408	0.204	0.102	0.102		0.408	
Energy Efficiency Grants	0.223	0.099	0.062	0.062		0.223	
Home Maintenance	0.222	0.108	0.057	0.057		0.222	
Prevention Grants	0.071		0.071			0.071	
Other Schemes	2.768	2.756	0.012			2.768	
Wellington Leisure Centre	0.754	0.754				0.754	
Norton Fitzwarren Playing Pitches (S106)	0.264	0.264				0.264	

Brewhouse Theatre	0.185						(0.185)
Octagon Redevelopment	27.388	0.500	15.933	10.527	0.428	27.388	
Total	35.329	6.990	16.869	10.748	0.428	35.035	(0.294)
Funded By:							
Grant	13.095	1.627	6.247	5.221		13.095	
CIL/ S106/ Other Contributions	0.658	0.586	0.072			0.658	
Capital Receipts	0.199	0.182	0.017			0.199	
Borrowing	19.078	4.095	8.734	5.527	0.428	18.784	(0.294)
Reserves/ Revenue	2.299	0.500	1.799			2.299	
Total	35.329	6.990	16.869	10.748	0.428	35.035	(0.294)

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	£m	£m
Finance - Capital Programme Contingency	4.029		4.029			4.029	
Corporate ICT Investment	6.074	1.496	2.098	0.780		4.374	(1.700)
Property Services General	14.045	13.247	0.798			14.045	
Building Compliance Health & Safety	0.250	0.210	0.040			0.250	
Asset Rationalisation	0.200	0.130	0.070			0.200	
New Somerset Council Signage	0.078						(0.078)
Office Rationalisation	0.500	0.500				0.500	
Building Condition Programme (Non Schools)	1.500	0.100	1.000	0.400		1.500	

Outdoor Education Centres Improvements	0.921	0.046	0.500	0.375		0.921	
Saltlands Solar Park	3.137	0.100				0.100	(3.037)
South West Heritage Trust Building Condition	0.400	0.050	0.200	0.150		0.400	
Outdoor Education Centres Building Condition	1.200	0.050	0.650	0.500		1.200	
Estate De-carbonisation	1.000		1.000			1.000	
Birchfield Gas Control System	0.458	0.458				0.458	
Capital Works for Investment Properties	2.298	2.010	0.288			2.298	
Total	36.090	18.397	10.673	2.205		31.275	(4.815)
Funded By:							
Grant	0.232	0.232				0.232	
CIL/ S106/ Other Contributions	0.202	0.100	0.102			0.202	
Capital Receipts	3.459	3.459				3.459	
Borrowing	31.830	14.239	10.571	2.205		27.015	(4.815)
Reserves/ Revenue	0.367	0.367				0.367	
Total	36.090	18.397	10.673	2.205		31.275	(4.815)

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				0.100	
Various Other Schemes	0.406	0.135	0.135	0.136		0.406	
Total	0.506	0.235	0.135	0.136		0.506	
Funded By:							
CIL/ S106/ Other Contributions	0.506	0.235	0.135	0.136		0.506	
Total	0.506	0.235	0.135	0.136		0.506	

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				1.500	
Bridgwater Library Improvements	1.391		1.252	0.139			1.391	
Wincanton Regeneration	2.668		2.668				2.668	
Yeovil Crematorium Refurbishment	3.957		3.957				3.957	
Total	9.516		9.377	0.139			9.516	
Funded By:								
Capital Receipts	0.664		0.664				0.664	
Borrowing	8.662		8.523	0.139			8.662	
Reserves/ Revenue	0.190		0.190				0.190	
Total	9.516		9.377	0.139			9.516	