

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	4.501	4.033	0.326	0.071	0.071	4.501	
Children Looked After	0.442	0.182	0.130	0.130		0.442	
Special Education Needs	9.918	4.582	3.769	1.567		9.918	
Schools Access Initiative	0.584	0.449	0.135			0.584	
Early Years	2.125	0.400	1.025			1.425	(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	10.396	4.430	4.123	3.789	22.738	
Total	77.410	42.269	17.790	9.838	6.213	76.110	(1.300)
Funded By:							
Grant	21.034	11.085	8.252	1.697		21.034	
CIL/ S106/ Other Contributions	8.674	8.674				8.674	
Capital Receipts	0.139						(0.139)
Borrowing	47.563	22.510	9.538	8.141	6.213	46.402	(1.161)
Total	77.410	42.269	17.790	9.838	6.213	76.110	(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	0.060	0.950			1.010	
Total	8.920	2.774	5.058	1.088		8.920	
Funded By:							
CIL/ S106/ Other Contributions	5.229	0.300	4.035	0.894		5.229	
Borrowing	1.215	0.138	0.953	0.124		1.215	
Reserves/ Revenue	2.476	2.336	0.070	0.070		2.476	
Total	8.920	2.774	5.058	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	20.000	2.000	10.751	7.249		20.000	
Bridgwater Levelling Up Fund	19.700	6.345	7.211	6.144		19.700	
Glastonbury Town Deal	21.650	6.410	9.140	6.100		21.650	
Saxonvale, Frome	0.298						(0.298)
Taunton Town Centre Regeneration	0.977	0.080	0.897			0.977	
Phosphates	1.986		1.986			1.986	
Nutrient Mitigation Projects	9.600	0.660	8.940			9.600	
Firepool Development FHSF Phase	7.800	3.800	4.000			7.800	
Chard Regeneration	2.050	0.735	0.500			1.235	(0.815)
Yeovil Refresh	18.399	9.899	8.500			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		0.806	0.019		0.825	
Total	123.304	49.514	53.165	19.512		122.191	(1.113)
Funded By:							
Grant	108.961	45.472	43.996	19.493		108.961	
CIL/ S106/ Other Contributions	4.435	0.217	4.218			4.435	
Capital Receipts	1.695	1.695				1.695	
Borrowing	6.847	1.458	4.555	0.019		6.032	(0.815)

Reserves/ Revenue	1.366	0.672	0.396			1.068	(0.298)
Total	123.304	49.514	53.165	19.512		122.191	(1.113)

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	1.673	4.100			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	0.500	1.444	0.100		2.044	
A38 Chelston Link	5.110	0.500	4.610			5.110	
J23 Dunball Improvements	5.178	1.200	3.978			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	72.679	22.289	0.448		95.416	(0.350)
Funded By:							
Grant	68.606	50.865	17.391			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	15.324	3.232	0.448		19.004	

Reserves/ Revenue	0.404	0.404				0.404	
Total	95.766	72.679	22.289	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	
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	34.113	5.804	16.839	10.748	0.428	33.819	(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	17.862	2.909	8.704	5.527	0.428	17.568	(0.294)

Reserves/ Revenue	2.299	0.500	1.799			2.299	
Total	34.113	5.804	16.839	10.748	0.428	33.819	(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	
Wellington Library Improvements	1.216	0.400	0.782	0.034		1.216	
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	37.306	18.797	11.455	2.239		32.491	(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	33.046	14.639	11.353	2.239		28.231	(4.815)
Reserves/ Revenue	0.367	0.367				0.367	
Total	37.306	18.797	11.455	2.239		32.491	(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	
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)
Yeovil Crematorium Refurbishment	3.957	0.100	3.857			3.957	
Total	9.516	0.100	6.609	0.139		6.848	(2.668)
Funded By:							
Capital Receipts	0.664						(0.664)
Borrowing	8.662	0.100	6.609	0.139		6.848	(1.814)
Reserves/ Revenue	0.190						(0.190)
Total	9.516	0.100	6.609	0.139		6.848	(2.668)