

## Capital Budget (General Fund) Appendix A

Directorate Area	Scheme/ project	Recommendation	Reason	Value £m	Funding Type
Adults and Health	Adults ICT Infrastructure	Removal of grant approval	Approval relates to an old SCC scheme that has not be taken forward	-0.094	Grant
Children and Learning	Schools Access Initiative	Removal of borrowing approval	Any remaining costs will be funded from the High Needs capital grant	-0.115	Borrowing
Children and Learning	School Basic Need	Removal of borrowing approval	Review of programme identified areas where approval could be reduced	-7.100	Borrowing
Children and Learning	School Basic Need	Removal of borrowing approval	Orchard Grove Primary School - Borrowing to be replaced with CIL funds	-6.100	Borrowing
Children and Learning	School Basic Need	Addition of contribution approval	Orchard Grove Primary School - To replace borrowing that was originally allocated to the project	6.100	Contribution (CIL)
Climate and Place - Economy & Regeneration	Phosphates	Removal of CIL approval	Former Somerset West and Taunton scheme that is no longer being taken forward	-1.986	Contribution (CIL)
Climate and Place - Economy & Regeneration	Chard Regeneration	Removal of borrowing approval	Review of the project has enabled the budget to be reduced	-0.815	Borrowing
Climate and Place - Economy & Regeneration	Yeovil Refresh	Removal of borrowing approval	Review of the project has enabled the budget to be reduced	-0.537	Borrowing
Climate and Place - Infrastructure & Transport	Rights of Way	Removal of borrowing approval	Any remaining costs will be funded from the external grant approvals	-0.034	Borrowing
Climate and Place - Infrastructure & Transport	Rights of Way	Removal of reserve funded approval	Any remaining costs will be funded from the external grant approvals	-0.098	Reserves
Climate and Place - Infrastructure & Transport	Blue Anchor Coast Protection	Removal of unspent grant approval	Project is reporting an underspend	-0.350	Grant
Community Services	Cultural and Heritage Services	Removal of borrowing approval	Review of programme identified areas where approval could be reduced	-0.162	Borrowing
Community Services	Grants to Registered Social Landlords (RSLs)	Removal of reserve funded approval	Any remaining costs will be funded from the external grant approvals	-0.050	Borrowing
Community Services	Gypsy Site	Removal of borrowing approval	Former Somerset West and Taunton scheme that is no longer being taken forward	-0.109	Borrowing
Community Services	Other Schemes	Removal of borrowing approval	Review of programme identified areas where approval could be reduced	-2.237	Borrowing
Community Services	Brewhouse Theatre	Removal of borrowing approval	Former Somerset West and Taunton scheme that is no longer being taken forward	-0.125	Borrowing
Community Services	Octagon Theatre Redevelopment	Remove original scheme from the programme	New business case being worked on for a revised scheme.	-11.000	Grant
Community Services	Octagon Theatre Redevelopment	Remove original scheme from the programme	New business case being worked on for a revised scheme.	-14.369	Borrowing
Community Services	Octagon Theatre Redevelopment	Remove original scheme from the programme	New business case being worked on for a revised scheme.	-2.019	Reserves

Resources and Corporate Services	Finance - Capital Contingency	Removal of borrowing approval	Projects to manage within their own contingency	-4.029	Borrowing
Resources and Corporate Services	Saltlands Solar Park	Remove original scheme from the programme	New business case will be required for any future project being externally funded	-3.137	Borrowing
Resources and Corporate Services	New Somerset Council Signage	Removal of approval	Scheme removed	-0.078	Borrowing
Resources and Corporate Services	Corporate ICT	Removal of borrowing approval	Review of programme identified areas where approval could be reduced	-1.200	Borrowing
Paused Schemes	Wincanton Regeneration	Remove original scheme from the programme	Scheme previous paused. Now recommended for removal	-0.664	Capital Receipt
Paused Schemes	Wincanton Regeneration	Remove original scheme from the programme	Scheme previous paused. Now recommended for removal	-1.814	Borrowing
Paused Schemes	Wincanton Regeneration	Remove original scheme from the programme	Scheme previous paused. Now recommended for removal	-0.190	Reserves
Paused Schemes	Yeovil Crematorium Refurbishment	Remove original scheme from the programme	Scheme previous paused. Now recommended for removal	-3.957	Borrowing
				<b>-56.269</b>	