

## Appendix B

### 2024-25 Proposed Programme Forecasts (General Fund)

Adults and Health Services					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adults Residential Programme	1,366	275		1,641	1,641		1,641
Disabled Facilities Grant	1,093	1,093		2,186		2,186	2,186
Learning Disabilities	53			53	10	43	53
<b>Total</b>	<b>2,512</b>	<b>1,368</b>		<b>3,880</b>	<b>1,651</b>	<b>2,229</b>	<b>3,880</b>

Children's Services					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Children's Residential Homes 1-6	326	71	71	468	268	200	468
Children Residential Homes 7 and 8	950			950	950		950
Homes for Children with Disabilities Phase 2	1,500			1,500	1,500		1,500
Children Looked After	130	130		260		260	260
Special Education Needs and Disabilities	3,789	1,567		5,356		5,356	5,356
Early Years	212			212	212		212
Schools - DFCG & Energy Efficiency	750			750		750	750
Schools - Basic Need	975	150		1,125	1,125		1,125
Pyrland School - Dining Facilities Expansion	900			900		900	900
Heathfield School - Dining Facilities Expansion	1,000			1,000		1,000	1,000
St Pauls School Expansion	400			400	400		400
Orchard Grove New Primary School	3,500	200		3,700	3,700		3,700
Courtfields School - Dining Facilities Expansion	700			700	700		700
Dulverton Primary School (Single Site)	100			100	100		100
Schools Condition General	5,714	5,714	5,714	17,142	10,442	6,700	17,142
Stawley Modular Replacement	475	400	25	900	900		900
Albert Street Modular Replacement	291	9		300	300		300
<b>Total</b>	<b>21,712</b>	<b>8,241</b>	<b>5,810</b>	<b>35,763</b>	<b>20,597</b>	<b>15,166</b>	<b>35,763</b>

Climate & Place - Other Services					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Flood Alleviation Projects (Somerset West & Taunton area)	4,035	1,000		5,035	106	4,929	5,035
Somerset Waste Partnership - Bin Stock	1,020	70		1,090	1,090		1,090
Chard Reservoir Dam Works	3	18		21	21		21
<b>Total</b>	<b>5,058</b>	<b>1,088</b>		<b>6,146</b>	<b>1,217</b>	<b>4,929</b>	<b>6,146</b>

Climate & Place - Economy and Regeneration					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Business Growth Fund & Other Projects	434			434	434		434
Bridgwater Town Deal	8,985	7,249		16,234		16,234	16,234
Bridgwater Levelling Up Fund	7,211	6,144		13,355		13,355	13,355
Glastonbury Town Deal	10,050	6,000		16,050		16,050	16,050
Taunton Town Centre Regeneration	897			897		897	897
Firepool Development, Taunton	4,000			4,000		4,000	4,000
Chard Regeneration	500			500		500	500
Frome Enterprise Centre Building Improvements	806	19		825	825		825
<b>Total</b>	<b>32,883</b>	<b>19,412</b>		<b>52,295</b>	<b>1,259</b>	<b>51,036</b>	<b>52,295</b>

Climate & Place - Infrastructure and Transport					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Bridge Structures	7,448	4,000	12,000	23,448		23,448	23,448
Road Structures	29,500	31,625		61,125		61,125	61,125
Traffic Control	2,800	2,800	5,100	10,700		10,700	10,700
Active Travel Projects	1,666			1,666		1,666	1,666
Small Improvement - Safety Schemes	500	500	1,500	2,500		2,500	2,500
Highway Lighting	1,000	1,000	3,000	5,000		5,000	5,000
Rights of Way	1,121	1,237	3,711	6,069		6,069	6,069
Car Parks & Parking Services	248	248		496	496		496
Major Road Network	200	100		300	200	100	300
A38 Chelston Link	4,610			4,610		4,610	4,610
Fleet Management - Vehicles	500	500		1,000	1,000		1,000
Silk Mills Park & Ride Security Measures	125			125	125		125
Bus Service Improvement Programme	3,743			3,743		3,743	3,743
<b>Total</b>	<b>53,461</b>	<b>42,010</b>	<b>25,311</b>	<b>120,782</b>	<b>1,821</b>	<b>118,961</b>	<b>120,782</b>

Community Services					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Library Services	326			326	254	72	326
Grants to Registered Social Landlords (RSLs)	790			790		790	790
IAC Staffing and Support	102	102		204		204	204
Energy Efficiency Grants	62	62		124		124	124
Home Maintenance	57	57		114		114	114
Prevention Grants	71			71		71	71
Ports and Harbours Safety Improvements	70			70	70		70
Bridgwater Port and River Brue Dredging	30			30	30		30
Bridgwater Port Navigation Aids and Beacons	30			30	30		30
<b>Total</b>	<b>1,538</b>	<b>221</b>		<b>1,759</b>	<b>384</b>	<b>1,375</b>	<b>1,759</b>

Resources and Corporate Services					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Corporate ICT Investment	2,098	780		<b>2,878</b>	2,776	102	<b>2,878</b>
Property Services General	798			<b>798</b>	798		<b>798</b>
Wellington Library Improvements	1,158	34		<b>1,192</b>	1,192		<b>1,192</b>
Building Compliance Health & Safety	190			<b>190</b>	190		<b>190</b>
Property Rationalisation	700			<b>700</b>	700		<b>700</b>
Building Condition Programme (Non Schools)	2,466	236		<b>2,702</b>	2,702		<b>2,702</b>
Wincanton Sports Centre - New Roof and Colley Lane, Bridgwater - New Bay Roof (24/25/Corp Contingency)		825	19	<b>844</b>	844		<b>844</b>
Bridgwater Library - Condition, Roof (22/23)	444	11		<b>455</b>	455		<b>455</b>
Taunton Library - New Boiler (22/23)	224	5		<b>229</b>	229		<b>229</b>
Orchard Multi-Storey - Structural and waterproofing repairs. (23/24)	330	8		<b>338</b>	338		<b>338</b>
Outdoor Education Centres Improvements	525	375	21	<b>921</b>	921		<b>921</b>
Outdoor Education Centres Building Condition	625	550	25	<b>1,200</b>	1,200		<b>1,200</b>
South West Heritage Trust Building Condition	325	75		<b>400</b>	400		<b>400</b>
Wellington Sports Centre Decarbonisation	2,383			<b>2,383</b>	2,341	42	<b>2,383</b>
Dulverton Weir Essential Works	30			<b>30</b>	30		<b>30</b>
Closed Churchyards	150			<b>150</b>	150		<b>150</b>
Capital Works for Investment Properties	2,213			<b>2,213</b>	2,213		<b>2,213</b>
<b>Total</b>	<b>14,659</b>	<b>2,899</b>	<b>65</b>	<b>17,623</b>	<b>17,479</b>	<b>144</b>	<b>17,623</b>

Strategy, Workforce, and Localities					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Various Other Schemes	135	136		<b>271</b>		271	<b>271</b>
<b>Total</b>	<b>135</b>	<b>136</b>		<b>271</b>		<b>271</b>	<b>271</b>

Directorate Area					Funded by		
	2024/25	2025/26	2026/27 >	Total	Borrowing	Grants/ Contributions	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adults and Health	2,512	1,368		<b>3,880</b>	1,651	2,229	<b>3,880</b>
Children's Services	21,712	8,241	5,810	<b>35,763</b>	20,597	15,166	<b>35,763</b>
Climate & Place - Other Services	5,058	1,088		<b>6,146</b>	1,217	4,929	<b>6,146</b>
Climate & Place - Economy and Regeneration	32,883	19,412		<b>52,295</b>	1,259	51,036	<b>52,295</b>
Climate & Place - Infrastructure	53,461	42,010	25,311	<b>120,782</b>	1,821	118,961	<b>120,782</b>
Community Services	1,538	221		<b>1,759</b>	384	1,375	<b>1,759</b>
Resources & Corporate Services	14,659	2,899	65	<b>17,623</b>	17,479	144	<b>17,623</b>
Strategy and Workforce	135	136		<b>271</b>		271	<b>271</b>
<b>Total</b>	<b>131,958</b>	<b>75,375</b>	<b>31,186</b>	<b>238,519</b>	<b>44,408</b>	<b>194,111</b>	<b>238,519</b>