

Appendix B - General Fund Capital Programme – 2023/24 Actuals and 2024/25 to 2026-27 Forecasts

Adults and Health

| Service/ Project | Total Budget | Actual 2023/24 | Forecasted Expenditure | | | | Variance |
|--------------------------------|---------------|-------------------|------------------------|--------------|-----------|---------------|----------|
| | | | 2024/25 | 2025/26 | 2026/27 > | Total | |
| | £m | £m | £m | £m | £m | £m | £m |
| Adults Residential Programme | 1.891 | | 1.616 | 0.275 | | 1.891 | |
| Disabled Facilities Grant | 9.374 | 5.342 | 2.939 | 1.093 | | 9.374 | |
| Learning Disabilities | 0.157 | 0.058 | 0.099 | | | 0.157 | |
| Housing Technology Grant | 0.040 | 0.005 | 0.035 | | | 0.040 | |
| Total | 11.462 | 5.405 | 4.689 | 1.368 | | 11.462 | |
| Funded By: | | | | | | | |
| Grant | 9.412 | 5.405 | 2.914 | 1.093 | | 9.412 | |
| CIL/ S106/ Other Contributions | 0.135 | | 0.135 | | | 0.135 | |
| Borrowing | 1.915 | | 1.640 | 0.275 | | 1.915 | |
| Total | 11.462 | 5.405 | 4.689 | 1.368 | | 11.462 | |

Children's Services

| Service/ Project | Total Budget | Actual 2023/24 | Forecasted Expenditure | | | | Variance |
|--|---------------|-------------------|------------------------|--------------|--------------|---------------|----------------|
| | | | 2024/25 | 2025/26 | 2026/27 > | Total | |
| | £m | £m | £m | £m | £m | £m | £m |
| Children's Residential | 4.501 | 2.015 | 2.344 | 0.071 | 0.071 | 4.501 | |
| Homes for Children with Disabilities Phase 2 | 1.500 | | 1.500 | | | 1.500 | |
| Children Looked After | 0.442 | 0.007 | 0.305 | 0.130 | | 0.442 | |
| Special Education Needs | 9.918 | 1.359 | 6.992 | 1.567 | | 9.918 | |
| Schools Access Initiative | 0.469 | 0.358 | 0.111 | | | 0.469 | |
| Early Years | 1.425 | 0.948 | 0.477 | | | 1.425 | |
| Schools - DFCG & Energy Efficiency | 2.138 | 0.923 | 1.215 | | | 2.138 | |
| Schools - General Provision | 0.233 | 0.233 | | | | 0.233 | |
| Schools - Basic Need | 28.997 | 12.481 | 10.316 | 3.947 | 1.653 | 28.397 | (0.600) |
| Schools Condition | 22.738 | 7.592 | 15.146 | | | 22.738 | |
| Total | 72.361 | 25.916 | 38.406 | 5.715 | 1.724 | 71.761 | (0.600) |
| Funded By: | | | | | | | |
| Grant | 21.034 | 9.864 | 9.473 | 1.697 | | 21.034 | |
| CIL/ S106/ Other Contributions | 14.774 | 8.939 | 5.835 | | | 14.774 | |
| Revenue | 0.233 | 0.233 | | | | 0.233 | |
| Borrowing | 36.320 | 6.880 | 23.098 | 4.018 | 1.724 | 35.720 | (0.600) |
| Total | 72.361 | 25.916 | 38.406 | 5.715 | 1.724 | 71.761 | (0.600) |

Climate and Place – Other Services

| Service/ Project | Total Budget | Actual | 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 | 0.412 | 3.923 | 1.000 | | 5.335 | |
| Somerset Waste Partnership | 2.476 | 0.998 | 1.408 | 0.070 | | 2.476 | |
| Chard Reservoir Dam Works | 0.099 | 0.027 | 0.054 | 0.018 | | 0.099 | |
| North Hill Cliff Stabilisation | 1.010 | 0.047 | 0.963 | | | 1.010 | |
| Birchfield Gas Control System | 0.458 | 0.023 | 0.435 | | | 0.458 | |
| Total | 9.378 | 1.507 | 6.783 | 1.088 | | 9.378 | |
| Funded By: | | | | | | | |
| CIL/ S106/ Other Contributions | 5.229 | 0.412 | 3.923 | 0.894 | | 5.229 | |
| Borrowing | 1.673 | 1.095 | 0.454 | 0.124 | | 1.673 | |
| Reserves/ Revenue | 2.476 | | 2.406 | 0.070 | | 2.476 | |
| Total | 9.378 | 1.507 | 6.783 | 1.088 | | 9.378 | |

Climate and Place – Economy, Employment, and Planning

| Service/ Project | Total Budget | Actual | 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 | 0.710 | 2.712 | | | | 3.422 | |
| Taunton Digital Innovation Centre | 1.831 | 1.276 | 0.555 | | | | 1.831 | |
| Bridgwater Town Deal | 20.000 | 1.318 | 11.433 | 7.249 | | | 20.000 | |
| Bridgwater Levelling Up Fund | 19.700 | 2.230 | 11.326 | 6.144 | | | 19.700 | |
| Glastonbury Town Deal | 21.650 | 4.173 | 11.477 | 6.000 | | | 21.650 | |
| Saxonvale, Frome | 0.298 | 0.002 | | | | | 0.002 | (0.296) |
| Taunton Town Centre Regeneration | 0.977 | | 0.977 | | | | 0.977 | |
| Nutrient Mitigation Programme | 9.600 | | 9.600 | | | | 9.600 | |
| Firepool Development FHSF Phase | 7.800 | 1.933 | 5.867 | | | | 7.800 | |
| Chard Regeneration | 1.235 | 0.421 | 0.814 | | | | 1.235 | |
| Yeovil Refresh | 17.862 | 6.389 | 11.473 | | | | 17.862 | |
| 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 | | 0.825 | | | | 0.825 | |
| UK Shared & Rural England Prosperity Funds | 1.174 | 0.169 | 1.005 | | | | 1.174 | |
| Total | 121.140 | 18.621 | 82.830 | 19.393 | | | 120.844 | (0.296) |
| Funded By: | | | | | | | | |
| Grant | 110.135 | 17.909 | 72.833 | 19.393 | | | 110.135 | |
| CIL/ S106/ Other Contributions | 2.449 | | 2.449 | | | | 2.449 | |
| Capital Receipts | 1.695 | | 1.695 | | | | 1.695 | |
| Borrowing | 5.495 | 0.710 | 4.785 | | | | 5.495 | |
| Reserves/ Revenue | 1.366 | 0.002 | 1.068 | | | | 1.070 | (0.296) |
| Total | 121.140 | 18.621 | 82.830 | 19.393 | | | 120.844 | (0.296) |

Climate and Place – Infrastructure and Transport

| Service/ Project | Total Budget | Actual 2023/24 | Forecasted Expenditure | | | | Variance |
|--|----------------|----------------|------------------------|--------------|-----------|----------------|--------------|
| | | | 2024/25 | 2025/26 | 2026/27 > | Total | |
| | | | £m | £m | £m | £m | |
| Bridge Structures | 5.773 | 3.486 | 2.287 | | | 5.773 | |
| Road Structures | 36.912 | 25.314 | 11.598 | | | 36.912 | |
| Traffic Control | 5.549 | 9.367 | (3.818) | | | 5.549 | |
| Traffic Control - Signal Obscure Funds | 0.585 | | 0.585 | | | 0.585 | |
| Active Travel | 5.375 | 0.103 | 5.272 | | | 5.375 | |
| Integrated Transport | 1.446 | 1.734 | (0.288) | | | 1.446 | |
| Small Improvement Schemes | 1.938 | 2.112 | (0.174) | | | 1.938 | |
| Highway Lighting | 0.827 | 0.816 | 0.011 | | | 0.827 | |
| Rights of Way | 1.805 | 0.665 | 1.140 | | | 1.805 | |
| Car Parks & Parking Services | 1.363 | 0.878 | 0.237 | 0.248 | | 1.363 | |
| M5 Junction 25 Improvements | 1.897 | 0.022 | 2.275 | (0.400) | | 1.897 | |
| Toneway Corridor Capacity Improvements | 2.274 | 0.058 | 2.216 | | | 2.274 | |
| Trenchard Way Residual Works | 0.271 | 0.772 | | | | 0.772 | 0.501 |
| Major Road Network | 2.044 | 0.185 | 1.759 | 0.100 | | 2.044 | |
| A38 Chelston Link | 5.110 | 0.327 | 4.783 | | | 5.110 | |
| J23 Dunball Improvements | 5.178 | 0.565 | 4.613 | | | 5.178 | |
| Highways Decarbonisation - Live Labs | 1.888 | 0.778 | 1.110 | | | 1.888 | |
| Blue Anchor Coast Protection | 3.406 | 3.248 | 0.158 | | | 3.406 | |
| Various Other Schemes | 4.034 | 0.549 | 2.984 | | | 3.533 | (0.501) |
| Fleet Management | 6.919 | 1.056 | 5.363 | 0.500 | | 6.919 | |
| Bus Service Improvement Programme | 8.161 | 0.181 | 7.980 | | | 8.161 | |
| Total | 102.755 | 52.216 | 50.091 | 0.448 | | 102.755 | 0.000 |
| Funded By: | | | | | | | |
| Grant | 75.727 | 43.307 | 32.420 | | | 75.727 | |
| CIL/ S106/ Other Contributions | 6.361 | 1.687 | 4.674 | | | 6.361 | |
| Capital Receipts | 1.391 | | 1.391 | | | 1.391 | |
| Borrowing | 18.970 | 7.207 | 11.315 | 0.448 | | 18.970 | |
| Reserves/ Revenue | 0.306 | 0.015 | 0.291 | | | 0.306 | |
| Total | 102.755 | 52.216 | 50.091 | 0.448 | | 102.755 | |

Community Services

| Service/ Project | Total Budget | Actual 2023/24 | Forecasted Expenditure | | | | Variance |
|--|---------------|----------------|------------------------|--------------|--------------|---------------|--------------|
| | | | 2024/25 | 2025/26 | 2026/27 > | Total | |
| | £m | £m | £m | £m | £m | £m | £m |
| Wellington Library Improvements | 1.216 | 0.695 | 0.521 | | | 1.216 | |
| Library Services | 0.779 | 0.106 | 0.673 | | | 0.779 | |
| Heritage Services | | 0.221 | | | | 0.221 | 0.221 |
| Grants to Registered Social Landlords (RSLs) | 1.068 | 0.093 | 0.975 | | | 1.068 | |
| IAC Staffing and Support | 0.408 | | 0.204 | 0.102 | 0.102 | 0.408 | |
| Energy Efficiency Grants | 0.223 | | 0.062 | 0.062 | 0.099 | 0.223 | |
| Home Maintenance | 0.222 | | 0.108 | 0.057 | 0.057 | 0.222 | |
| Prevention Grants | 0.071 | | 0.071 | | | 0.071 | |
| GF C HUG 1+2 Home Upgrades | 1.241 | 0.981 | 0.260 | | | 1.241 | |
| Changing Places Toilet Upgrades | 0.151 | 0.151 | | | | 0.151 | |
| Yeovil Crematorium | 0.058 | 0.058 | | | | 0.058 | |
| Other Schemes | 0.431 | 1.134 | | | | 1.134 | 0.703 |
| CIL Grants to Parishes | 1.276 | 1.276 | | | | 1.276 | |
| S106 Funded Projects | 0.626 | 0.626 | | | | 0.626 | |
| Wellington Leisure Centre | 2.546 | 1.462 | 1.084 | | | 2.546 | |
| Norton Fitzwarren Playing Pitches (S106) | 0.264 | 0.186 | 0.078 | | | 0.264 | |
| Octagon Theatre | 15.000 | 0.477 | 14.523 | | | 15.000 | |
| Total | 25.580 | 7.466 | 18.559 | 0.221 | 0.258 | 26.504 | 0.924 |

Resources and Corporate Services

| Service/ Project | Total Budget | Actuals 2023/24 | Forecasted Expenditure | | | | Variance |
|--|---------------|--------------------|------------------------|--------------|-----------|---------------|----------------|
| | | | 2024/25 | 2025/26 | 2026/27 > | Total | |
| | £m | £m | £m | £m | £m | £m | £m |
| Corporate ICT Investment | 4.874 | 0.477 | 3.117 | 0.780 | | 4.374 | (0.500) |
| Bridgwater Library Improvements | 1.391 | 0.014 | 1.252 | 0.125 | | 1.391 | |
| Property Services General | 14.105 | 4.931 | 9.174 | | | 14.105 | |
| Building Compliance Health & Safety | 0.250 | 0.002 | 0.248 | | | 0.250 | |
| Asset Rationalisation | 0.200 | | 0.200 | | | 0.200 | |
| New Somerset Council Signage | | 0.013 | | | | 0.013 | 0.013 |
| Office Rationalisation | 0.500 | 0.027 | 0.473 | | | 0.500 | |
| Saltlands Solar Park | | 0.059 | | | | 0.059 | 0.059 |
| Building Condition Programme (Non Schools) | 1.500 | | 1.000 | 0.500 | | 1.500 | |
| South West Heritage Trust Building Condition | 0.400 | | 0.250 | 0.150 | | 0.400 | |
| Outdoor Education Centres Building Condition | 2.121 | 0.053 | 1.193 | 0.875 | | 2.121 | |
| Estate De-carbonisation | 1.000 | 0.187 | 0.813 | | | 1.000 | |
| 9 Fore Street, Chard | 0.187 | 0.187 | | | | 0.187 | |
| Capital Works for Investment Properties | 2.298 | 0.715 | 1.583 | | | 2.298 | |
| Total | 28.826 | 6.665 | 19.303 | 2.430 | | 28.398 | (0.428) |
| Funded By: | | | | | | | |
| Grant | 0.379 | 0.147 | 0.232 | | | 0.379 | |
| CIL/ S106/ Other Contributions | 0.242 | 0.040 | 0.202 | | | 0.242 | |
| Capital Receipts | 3.459 | | 3.459 | | | 3.459 | |
| Borrowing | 24.379 | 6.478 | 15.043 | 2.430 | | 23.951 | (0.428) |
| Reserves/ Revenue | 0.367 | | 0.367 | | | 0.367 | |

| | | | | | | | |
|--------------|---------------|--------------|---------------|--------------|--|---------------|----------------|
| Total | 28.826 | 6.665 | 19.303 | 2.430 | | 28.398 | (0.428) |
|--------------|---------------|--------------|---------------|--------------|--|---------------|----------------|

Strategy, Workforce, and Localities

| Service/ Project | Total Budget | Actual 2023/24 | Forecasted Expenditure | | | | Variance |
|---------------------------------|--------------|-------------------|------------------------|--------------|-----------|--------------|----------|
| | | | 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 | | 0.270 | 0.136 | | 0.406 | |
| Total | 0.506 | | 0.370 | 0.136 | | 0.506 | |
| Funded By: | | | | | | | |
| CIL/ S106/ Other Contributions | 0.506 | | 0.370 | 0.136 | | 0.506 | |
| Total | 0.506 | | 0.370 | 0.136 | | 0.506 | |