

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	£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)
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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	