

## Appendix K: General Fund Capital Programme Outturn Forecast 2024/25

Service / Project	Total Approved budget	2024/25 Budget at at Quarter 1	Actual Spend at Month 7	Forecast Outturn	Q1 to M7 (Slippage)/ Acceleration	Forecast Outturn Variance	Additions /Deletions	Virements	2024/25 Revised Budget as at Month 7
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adults Residential Programme	1.891	-	-	-	-	-	-	-	-
Disabled Facilities Grant	4.032	4.032	0.964	4.032	-	-	-	-	4.032
Learning Disabilities	0.133	0.100	-	0.100	-	-	-	-	0.100
<b>Adults and Health Total</b>	<b>6.057</b>	<b>4.132</b>	<b>0.964</b>	<b>4.132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.132</b>
Children's Residential	5.852	2.015	0.673	2.015	-	-	-	-	2.015
Children Looked After	0.435	0.200	-	0.050	(0.150)	-	-	-	0.050
Special Education Needs	11.357	5.500	0.639	1.666	(3.834)	-	-	-	1.666
Schools Access Initiative	0.111	0.111	0.046	0.111	-	-	-	-	0.111
Early Years	0.477	0.477	0.318	0.477	-	-	-	-	0.477
Schools - DFCG & Energy Efficiency	1.861	1.215	0.534	0.925	(0.290)	-	-	-	0.925
Schools - Basic Need	16.616	16.516	2.635	5.512	(11.003)	-	-	-	5.512
Schools Condition	21.146	8.939	3.426	3.409	(5.530)	0.000	-	-	3.409
<b>Children's Services Total</b>	<b>57.854</b>	<b>34.973</b>	<b>8.271</b>	<b>14.166</b>	<b>(20.808)</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>14.166</b>
Flood & Water Management (Non SRA)	4.923	0.468	0.227	0.452	-	(0.016)	-	-	0.468
Somerset Waste Partnership	2.428	1.689	0.669	1.689	-	-	-	-	1.689
Chard Reservoir Dam Works	0.547	0.054	0.021	0.528	-	-	-	0.474	0.528
North Hill Cliff Stabilisation	0.963	0.100	0.001	0.100	-	-	-	-	0.100
Gas Control System - Birchfield	0.434	0.435	-	0.434	(0.001)	-	-	-	0.434
<b>Climate &amp; Place Other Services Total</b>	<b>9.295</b>	<b>2.746</b>	<b>0.917</b>	<b>3.204</b>	<b>(0.001)</b>	<b>(0.016)</b>	<b>-</b>	<b>0.474</b>	<b>3.219</b>
Business Growth Fund & Other Projects	2.845	0.750	0.604	0.750	-	-	-	-	0.750
Taunton Digital Innovation Centre	0.555	0.225	0.109	0.109	(0.000)	(0.116)	-	-	0.225
Bridgwater Town Deal	19.705	12.713	1.522	3.455	(9.263)	0.005	-	-	3.450
Bridgwater Levelling Up Fund	17.470	11.310	0.731	1.293	(10.110)	0.093	-	-	1.200
Glastonbury Town Deal	17.477	10.000	3.962	9.599	(0.400)	(0.001)	-	-	9.600
Saxonvale, Frome	-	-	-	-	-	-	-	-	-
Taunton Town Centre Regeneration	0.977	-	-	-	-	-	-	-	-
Phosphates/Nutrient Mitigation Projects	9.600	9.600	-	1.000	(8.600)	-	-	-	1.000
Firepool Development FHSF Phase	5.867	3.500	2.654	3.500	-	-	-	-	3.500
Chard Regeneration	0.814	-	-	-	-	-	-	-	-
Yeovil Refresh	12.051	10.001	3.256	4.703	(5.878)	0.002	-	0.578	4.701
Staplegrave Housing Infrastructure Fund	14.216	14.216	-	9.000	-	(5.216)	-	-	14.216
Contribution to CDS Broadband	0.550	-	-	-	-	-	-	-	-
Frome Enterprise Centre	0.825	0.550	-	-	(0.550)	-	-	-	-
UKSPF capital funding	1.005	1.005	0.318	0.207	(0.755)	(0.043)	-	-	0.250
<b>Climate &amp; Place Economy and Regeneration Total</b>	<b>103.957</b>	<b>73.870</b>	<b>13.156</b>	<b>33.616</b>	<b>(35.556)</b>	<b>(5.276)</b>	<b>-</b>	<b>0.578</b>	<b>38.892</b>

Appendix K: General Fund Capital Programme Outturn Forecast 2024/25 (continued)

Service / Project	Total Approved budget	2024/25 Budget at at Quarter 1	Actual Spend at Month 7	Forecast Outturn	Q1 to M7 (Slippage) / Acceleration	Forecast Outturn Variance	Additions /Deletions	Virements	2024/25 Revised Budget as at Month 7
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Bridge Structures	22.874	6.467	2.827	4.292	(2.093)	(0.082)	-	-	4.374
Road Structures	71.886	32.110	5.933	26.200	(5.601)	-	-	(0.309)	26.200
Traffic Control	11.908	4.007	2.241	5.241	1.201	0.033	-	-	5.208
Active Travel	5.167	3.495	0.586	0.500	(2.890)	-	-	(0.105)	0.500
Integrated Transport	0.293	(0.288)	0.440	0.293	0.167	-	-	0.414	0.293
Small Improvement Schemes	2.326	0.326	1.489	1.351	1.024	0.001	-	-	1.350
Highway Lighting	5.011	1.011	0.062	1.011	-	-	-	-	1.011
Rights of Way	7.209	1.250	0.315	1.178	0.000	(0.072)	-	-	1.250
Car Parks & Parking Services	0.485	0.237	0.039	0.054	(0.162)	(0.021)	-	-	0.075
M5 Junction 25 Improvements	1.875	0.500	0.012	0.060	(0.425)	(0.015)	-	-	0.075
Toneway Corridor Capacity Improvements	2.216	0.250	0.227	0.206	(0.050)	0.006	-	-	0.200
Trenchard Way Residual Works	-	-	0.000	(0.000)	(0.501)	-	-	0.501	-
Major Road Network	1.859	0.500	0.097	0.334	(0.150)	(0.016)	-	-	0.350
A38 Chelston Link	4.783	0.350	0.019	0.057	(0.275)	(0.018)	-	-	0.075
J23 Dunball Improvements	4.613	4.613	0.105	2.500	(2.113)	-	-	-	2.500
Blue Anchor Coast Protection	0.158	0.158	0.073	0.158	-	-	-	-	0.158
Various Other Schemes	2.458	1.150	0.075	0.342	0.236	0.035	-	(1.079)	0.307
Fleet Management	6.248	1.000	0.401	1.151	0.135	0.016	-	-	1.135
Bus Service Improvement Programme	7.980	7.980	0.054	0.549	(7.430)	(0.001)	-	-	0.550
Highway & Transport Commissioning	1.110	-	0.623	1.110	1.110	-	-	-	1.110
Toneworks	19.188	-	0.025	0.072	0.100	(0.028)	-	-	0.100
Green Pits 2020/0158/FUL	-	-	0.016	0.020	0.000	0.020	-	-	0.000
Silk Mills Park & Ride Security Measures	0.125	0.125	0.016	0.050	(0.075)	-	-	-	0.050
<b>Climate &amp; Place Infrastructure Total</b>	<b>179.771</b>	<b>65.241</b>	<b>15.678</b>	<b>46.729</b>	<b>(17.792)</b>	<b>(0.142)</b>	<b>-</b>	<b>(0.578)</b>	<b>46.871</b>
Wellington Library Improvements	0.521	0.521	0.720	0.717	0.001	0.195	-	-	0.522
Library Services	0.673	0.200	0.055	0.010	(0.190)	-	-	-	0.010
Cultural and Heritage Services	-	0.002	0.103	0.028	(0.223)	0.028	-	-	(0.221)
Grants to Registered Social Landlords (RSL)	0.975	0.975	-	0.220	(0.755)	-	-	-	0.220
IAC Staffing and Support	0.408	0.204	-	0.204	-	-	-	-	0.204
Energy Efficiency Grants	0.223	0.062	-	0.062	-	-	-	-	0.062
Home Maintenance	0.222	0.108	-	0.108	-	-	-	-	0.108
Prevention Grants	0.071	0.071	-	-	(0.071)	-	-	-	-
GF C HUG 1+2 Home Upgrades	1.962	0.260	-	1.962	1.702	-	-	-	1.962
Other Schemes (S106 funded)	2.700	0.249	0.789	1.177	0.278	(0.053)	-	-	0.527
Wellington Leisure Centre	2.082	1.084	1.695	2.082	-	-	-	0.998	2.082
Norton Fitzwarren Playing Pitches (S106)	0.078	0.078	0.027	0.053	(0.001)	(0.025)	-	-	0.077
Octagon Redevelopment	14.523	0.500	(0.004)	0.100	(0.250)	(0.150)	-	-	0.250
Navigation Aids and Brue Beacons	0.030	0.030	-	0.030	-	-	-	-	0.030
Ports and Harbours	0.070	0.070	-	-	(0.070)	-	-	-	-
Dredging Port of Bridgewater and Brue River	0.030	0.030	-	-	(0.030)	-	-	-	-
<b>Community Services Total</b>	<b>24.568</b>	<b>4.444</b>	<b>3.385</b>	<b>6.752</b>	<b>0.391</b>	<b>(0.005)</b>	<b>-</b>	<b>0.998</b>	<b>5.833</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Finance - Capital Programme Contingency	-	-	-	-	-	-	-	-	-
Corporate ICT Investment	4.409	3.117	0.723	2.901	(0.216)	-	-	-	2.901
Property Services General	3.449	3.300	0.512	0.979	(0.750)	(0.101)	-	(0.546)	2.004
Bridgwater Library Improvements	1.377	0.444	0.000	0.096	(0.444)	-	-	-	-
Building Compliance Health & Safety	0.398	0.248	0.072	-	(0.148)	(0.004)	-	-	0.100
Asset Rationalisation	-	0.200	-	-	-	-	-	(0.200)	-
New Somerset Council Signage	-	-	-	-	(0.013)	-	-	0.013	-
Office Rationalisation	0.673	0.473	0.065	0.400	(0.273)	-	-	0.200	0.400
Building Condition Programme (Non School)	2.702	0.418	0.056	0.127	0.230	(0.023)	-	(0.498)	0.150
Saltlands Solar Park	-	-	-	(0.048)	(0.059)	(0.048)	-	0.059	(0.000)
South West Heritage Trust Building Condit	0.400	0.250	-	-	(0.200)	(0.050)	-	-	0.050
Outdoor Education Centres Building Condit	2.068	0.533	0.008	0.053	(0.470)	(0.010)	-	-	0.063
Estate De-carbonisation	0.379	0.105	0.112	0.112	0.500	0.007	-	(0.500)	0.105
Smart Metering Technology	0.049	-	0.016	0.014	0.049	(0.035)	-	-	0.049
Leisure Centres	-	-	0.000	0.060	(0.000)	0.060	-	-	(0.000)
Dulverton Weir	-	0.030	-	-	(0.030)	-	-	-	-
Closed Churchyards	-	-	-	-	-	-	-	-	-
Capital Works for Investment Properties	1.583	0.250	0.067	0.250	-	-	-	-	0.250
<b>Resources &amp; Corporate Services Total</b>	<b>17.485</b>	<b>9.368</b>	<b>1.630</b>	<b>4.944</b>	<b>(1.825)</b>	<b>(0.203)</b>	<b>-</b>	<b>(1.472)</b>	<b>6.071</b>
Hinkley CIM Funded SWT Projects	0.100	0.100	-	-	(0.100)	-	-	-	-
Various Other Schemes	0.406	0.135	-	0.135	-	-	-	-	0.135
<b>Strategy and Workforce Total</b>	<b>0.506</b>	<b>0.235</b>	<b>-</b>	<b>0.135</b>	<b>(0.100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.135</b>
<b>Grand Total</b>	<b>399.493</b>	<b>195.009</b>	<b>44.001</b>	<b>113.678</b>	<b>(75.691)</b>	<b>(5.641)</b>	<b>-</b>	<b>(0.000)</b>	<b>119.319</b>