

Appendix O: General Fund Capital Programme Outturn Forecast 2024/25

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Service / Project	Total Approved budget	2024/25 Budget at at Quarter 2	Actual Spend at Month 9	Forecast Outturn	Q2 to Q3 (Slippage)/ Acceleration	Forecast Outturn Variance	Additions /Deletions	Virements	2024/25 Revised Budget as at Month 9
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adults Residential Programme	1.891	-	-	-	-	-	-	-	-
Disabled Facilities Grant	4.032	4.032	1.369	1.827	(2.206)	-	-	-	1.827
Learning Disabilities	0.133	0.100	-	-	(0.100)	-	-	-	-
Adults and Health Total	6.057	4.132	1.369	1.827	(2.306)	-	-	-	1.827
Children's Residential	5.852	2.015	0.979	1.375	(0.640)	-	-	-	1.375
Children Looked After	0.435	0.050	-	-	(0.050)	-	-	-	-
Special Education Needs	11.357	1.666	0.699	1.000	(0.666)	-	-	-	1.000
Schools Access Initiative	0.111	0.111	0.077	0.111	-	-	-	-	0.111
Early Years	0.477	0.477	0.342	0.477	-	-	-	-	0.477
Schools - DFCG & Energy Efficiency	1.868	0.925	0.588	0.813	(0.112)	-	-	-	0.813
Schools - Basic Need	17.746	5.512	3.029	4.112	(1.400)	(0.680)	1.130	-	4.112
Schools Condition	21.146	3.409	4.052	5.733	2.324	-	-	-	5.733
Children's Services Total	58.991	14.166	9.768	13.621	(0.544)	(0.680)	1.130	-	13.621
Flood & Water Management (Non SRA)	4.923	0.468	0.296	0.452	(0.016)	(0.016)	-	-	0.452
Somerset Waste Partnership	2.428	1.689	0.803	1.050	(0.639)	-	-	-	1.050
Chard Reservoir Dam Works	1.072	0.528	0.025	0.050	(0.478)	-	0.526	-	0.050
North Hill Cliff Stabilisation	0.963	0.100	0.001	0.001	(0.099)	-	-	-	0.001
Gas Control System - Birchfield	0.434	0.434	-	-	(0.434)	-	-	-	-
Climate & Place Other Services Total	9.821	3.219	1.125	1.553	(1.666)	(0.016)	0.526	-	1.553

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Business Growth Fund & Other Projects	5.991	0.750	1.685	3.607	2.209	0.068	2.570	0.688	3.607
Taunton Digital Innovation Centre	0.555	0.225	0.112	0.149	(0.076)	(0.017)	-	-	0.149
Bridgwater Town Deal	19.705	3.450	2.778	3.695	0.245	(0.075)	-	-	3.695
Bridgwater Levelling Up Fund	17.470	1.200	0.772	1.318	0.118	(0.032)	-	-	1.318
Glastonbury Town Deal	17.477	9.600	5.297	7.045	(2.555)	0.045	-	-	7.045
Saxonvale, Frome	-	-	-	-	-	-	-	-	-
Taunton Town Centre Regeneration	0.977	-	-	-	-	-	-	-	-
Phosphates/Nutrient Mitigation Projects	9.600	1.000	-	-	(1.000)	-	-	-	-
Firepool Development FHSF Phase	5.867	3.500	3.565	4.400	0.900	-	-	-	4.400
Chard Regeneration	0.814	-	-	-	-	-	-	-	-
Yeovil Refresh	12.051	4.701	5.776	9.342	4.641	-	-	-	9.342
Staplegrove Housing Infrastructure Fund	14.216	14.216	-	2.789	(11.427)	-	-	-	2.789
Contribution to CDS Broadband	0.550	-	-	-	-	-	-	-	-
Frome Enterprise Centre	0.825	-	-	-	-	-	-	-	-
Gravity Enterprise Zone	150.000	-	-	-	-	-	150.000	-	-
Toneworks	4.500	0.100	0.044	0.060	(0.040)	-	-	-	0.060
Tonedale Mill	14.688	-	0.018	0.040	-	-	-	-	0.040
Green Pits 2020/0158/FUL	-	0.000	0.016	0.022	0.022	0.022	-	-	0.022
UKSPF capital funding	4.936	0.250	0.467	4.936	5.374	-	4.619	(0.688)	4.936
Climate & Place Economy and Regeneration Total	280.222	38.991	20.531	37.403	(1.588)	0.010	157.189	-	37.403

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Bridge Structures	24.724	4.374	4.211	4.900	0.526	-	-	-	4.900
Road Structures	69.836	26.200	10.405	26.200	-	-	-	-	26.200
Traffic Control	12.108	5.208	2.707	4.667	(0.541)	-	-	-	4.667
Active Travel	6.698	0.500	0.879	1.104	0.604	-	2.717	-	1.104
Integrated Transport	1.479	0.293	0.604	0.800	0.507	-	-	-	0.800
Small Improvement Schemes	2.326	1.350	2.119	2.326	0.976	-	-	-	2.326
Highway Lighting	5.011	1.011	0.068	0.100	(0.911)	-	-	-	0.100
Rights of Way	7.209	1.250	0.409	0.600	(0.650)	-	-	-	0.600
Car Parks & Parking Services	0.485	0.075	0.039	0.060	(0.015)	-	-	-	0.060
M5 Junction 25 Improvements	1.875	0.075	0.016	0.020	(0.055)	-	-	-	0.020
Toneway Corridor Capacity Improvements	2.216	0.200	0.230	0.270	0.070	(0.005)	-	-	0.270
Trenchard Way Residual Works	-	-	0.005	0.005	0.005	0.005	-	-	0.005
Major Road Network	1.859	0.350	0.180	0.350	-	-	-	-	0.350
A38 Chelston Link	4.783	0.075	0.025	0.075	-	-	-	-	0.075
J23 Dunball Improvements	4.613	2.500	1.175	1.600	(0.900)	-	-	-	1.600
Blue Anchor Coast Protection	0.158	0.158	0.073	0.158	-	-	-	-	0.158
Various Other Schemes	2.458	0.307	0.109	0.146	(0.036)	-	-	(0.125)	0.146
Fleet Management	6.248	1.135	1.142	1.500	0.365	-	-	-	1.500
Bus Service Improvement Programme	7.980	0.550	0.111	0.150	(0.400)	-	-	-	0.150
Highway & Transport Commissioning	1.110	1.110	1.455	1.110	-	-	-	-	1.110
Silk Mills Park & Ride Security Measures	0.125	0.050	0.016	0.050	-	-	-	-	0.050
Climate & Place Infrastructure Total	163.300	46.771	25.980	46.191	(0.455)	0.000	2.717	(0.125)	46.191

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Wellington Library Improvements	0.521	0.522	0.781	0.781	0.259	0.260	-	-	0.781
Library Services	0.673	0.010	0.056	0.075	0.065	(0.007)	-	-	0.075
Grants to Registered Social Landlords (RSLs)	0.975	0.220	-	0.220	-	-	-	-	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	-	0.100	(0.008)	(0.008)	-	-	0.100
Prevention Grants	0.071	-	-	-	-	-	-	-	-
GF C HUG 1+2 Home Upgrades	2.351	1.962		2.089	0.127	-	-	-	2.089
Other Schemes (S106 funded)	3.511	0.307	1.021	1.369	0.013	0.102	0.251	1.049	1.369
Wellington Leisure Centre	2.332	2.082	1.750	2.332	0.250	-	0.250	-	2.332
Norton Fitzwarren Playing Pitches (S106)	0.078	0.077	0.050	0.058	(0.019)	(0.019)	-	-	0.058
Octagon Redevelopment	14.523	0.250	(0.004)	0.096	(0.154)	(0.004)	-	-	0.096
Navigation Aids and Brue Beacons	0.030	0.030	-	-	(0.030)		-	-	-
Ports and Harbours	-	-	-	-	-		-	-	-
Dredging Port of Bridgwater and Brue River	0.100	-	-	-	-		-	-	-
Community Services Total	26.019	5.833	3.654	7.182	0.300	0.119	0.501	1.049	7.182
Finance - Capital Programme Contingency	-	-	-	-	-	-	-	-	-
Corporate ICT Investment	4.409	2.901	0.727	1.091	(1.810)	-	-	-	1.091
Property Services General	3.857	2.004	0.779	0.923	(0.157)	(0.474)		(0.924)	0.923
Bridgwater Library Improvements	-	-	0.000	0.117	0.117		-	-	0.117
Building Compliance Health & Safety	0.398	0.100	0.088	-	(0.100)	0.017	-	-	-
Asset Rationalisation	-	-	-	-	-	-	-	-	-
New Somerset Council Signage	-	-	-	0.109	0.109	-	-	-	0.109
Office Rationalisation	0.673	0.400	0.082	0.337	(0.063)	0.009	-	-	0.337
Building Condition Programme (Non Schools)	2.663	0.150	0.196	-	(0.150)	0.034	-	-	-
Saltlands Solar Park	-	(0.000)	-	-	0.000	-	-	-	-
South West Heritage Trust Building Condition	0.400	0.050	-	-	(0.050)	-	-	-	-
Outdoor Education Centres Building Condition	2.068	0.063	0.015	0.020	(0.043)	0.005	-	-	0.020
Estate De-carbonisation	0.379	0.105	0.112	0.112	0.007	0.007	-	-	0.112
Smart Metering Technology	0.049	0.049	0.016	0.021	(0.027)	(0.027)	-	-	0.021
Dulverton Weir	-	-	-	-	-	-	-	-	-
Closed Churchyards	-	-	-	-	-	-	-	-	-
Capital Works for Investment Properties	1.583	0.250	0.067	0.067	(0.183)	(0.183)	-	-	0.067
Resources & Corporate Services Total	16.478	6.071	2.081	2.796	(2.351)	(0.612)	-	(0.924)	2.796

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Hinkley CIM Funded SWT Projects	0.100	-	-	-	-	-	-	-	-
Various Other Schemes	0.406	0.135	-	-	(0.135)	-	-	-	-
Strategy and Workforce Total	0.506	0.135	-	-	(0.135)	-	-	-	-
Capitalised Transformation Costs	85.000	-	-	40.000	40.000		85.000		40.000
Capitalised Transformation Costs Total	85.000	-	-	40.000	40.000	-	85.000	-	40.000
Grand Total	646.392	119.319	64.508	150.573	31.254	(1.178)	247.062	(0.000)	150.573