

## Appendix P: General Fund Capital Programme Budget and Funding

General Fund Capital Programme	Budget					Funding				
	2024/25	2025/26	2026/27	2027/28 >	Total	Grants & Contributions	Capital Receipts	RCCO & Reserves	Borrowing	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Social Care	-	0.060	1.556	0.275	1.891	-	-	-	1.891	1.891
Disabled Facilities Grant	1.827	1.827	0.190	0.190	4.032	4.032	-	-	-	4.032
Learning Disabilities	-	-	0.067	0.067	0.133	0.110	-	-	0.024	0.133
<b>Adult and Health Services Total</b>	<b>1.827</b>	<b>1.887</b>	<b>1.812</b>	<b>0.531</b>	<b>6.057</b>	<b>4.142</b>	-	-	<b>1.915</b>	<b>6.057</b>
Children's Residential	1.375	0.784	1.846	1.846	5.852	1.865	-	-	3.987	5.852
Children Looked After	-	-	0.200	0.235	0.435	0.024	-	-	0.411	0.435
Special Education Needs	1.000	1.000	4.678	4.678	11.357	11.357	-	-	-	11.357
Schools Access Initiative	0.111	-	-	-	0.111	0.111	-	-	-	0.111
Early Years	0.477	-	-	-	0.477	0.477	-	-	-	0.477
Schools - DFCG & Energy Efficiency	0.813	0.936	0.120	-	1.868	1.861	-	0.008	-	1.868
Schools - Basic Need	4.792	4.097	4.428	4.428	17.746	12.208	0.009	-	5.529	17.746
Schools Condition	5.733	5.933	4.565	4.915	21.146	12.150	-	-	8.996	21.146
<b>Children's Services Total</b>	<b>14.300</b>	<b>12.750</b>	<b>15.838</b>	<b>16.102</b>	<b>58.991</b>	<b>40.053</b>	<b>0.009</b>	<b>0.008</b>	<b>18.922</b>	<b>58.991</b>
Flood & Water Management (Non SRA)	0.468	2.228	2.227	-	4.923	4.923	-	-	-	4.923
Somerset Waste Partnership	1.050	1.050	0.164	0.164	2.428	1.050	-	-	1.378	2.428
Chard Reservoir Dam Works	0.050	1.022	-	-	1.072	0.427	-	-	0.646	1.072
North Hill Cliff Stabilisation	0.001	0.001	0.480	0.480	0.963	-	-	-	0.963	0.963
Gas Control System - Birchfield	-	-	0.217	0.217	0.434	-	-	-	0.434	0.434
<b>Climate &amp; Place- Other Services</b>	<b>1.569</b>	<b>4.301</b>	<b>3.089</b>	<b>0.862</b>	<b>9.821</b>	<b>6.400</b>	-	-	<b>3.421</b>	<b>9.821</b>
Business Growth Fund & Other Projects	3.539	0.008	1.222	1.222	5.991	4.145	1.570	-	0.276	5.991
Taunton Digital Innovation Centre	0.166	0.166	0.111	0.111	0.555	0.055	-	-	0.500	0.555
Bridgwater Town Deal	3.770	3.770	6.082	6.082	19.705	18.682	-	-	1.023	19.705
Bridgwater Levelling Up Fund	1.350	1.350	7.385	7.385	17.470	17.470	-	-	-	17.470
Glastonbury Town Deal	7.000	7.000	1.739	1.739	17.477	17.477	-	-	-	17.477
Saxonvale, Frome	-	-	-	-	-	-	-	-	-	-
Taunton Town Centre Regeneration	-	-	0.489	0.489	0.977	0.977	-	-	-	0.977
Phosphates	-	6.690	1.455	1.455	9.600	9.600	-	-	-	9.600
Firepool Development FHSF Phase	4.400	1.467	-	-	5.867	5.867	-	-	-	5.867
Chard Regeneration	-	-	0.407	0.407	0.814	0.814	-	-	-	0.814
Yeovil Refresh	9.342	2.709	-	-	12.051	8.827	-	-	3.224	12.051
Staplegrave Housing Infrastructure Fund	2.789	5.713	5.713	-	14.216	14.216	-	-	-	14.216
Contribution to CDS Broadband	-	-	0.550	-	0.550	-	-	-	0.550	0.550
Frome Enterprise Centre	-	-	0.413	0.413	0.825	-	-	-	0.825	0.825
Gravity Enterprise Zone	-	20.000	43.000	87.000	150.000	-	-	-	150.000	150.000
UKSPF capital funding	4.936	-	-	-	4.936	4.936	-	-	-	4.936
<b>Climate &amp; Place - Economy, Employment &amp; Planning</b>	<b>37.293</b>	<b>48.874</b>	<b>68.565</b>	<b>106.302</b>	<b>261.034</b>	<b>103.066</b>	<b>1.570</b>	-	<b>156.398</b>	<b>261.034</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Bridge Structures	4.900	3.824	4.000	12.000	24.724	24.724	-	-	-	24.724
Road Structures	26.200	43.336	0.300	-	69.836	67.145	-	-	2.691	69.836
Traffic Control	4.667	2.200	1.200	4.041	12.108	12.108	-	-	-	12.108
Active Travel	1.104	2.963	1.036	1.595	6.698	6.108	0.591	-	-	6.698
Integrated Transport	0.800	0.638	0.020	0.020	1.479	1.478	-	-	0.001	1.479
Small Improvement Schemes	2.326	-	-	-	2.326	2.326	-	-	-	2.326
Highway Lighting	0.100	0.100	2.406	2.406	5.011	5.011	-	-	-	5.011
Rights of Way	0.600	0.600	3.005	3.005	7.209	7.209	-	-	-	7.209
Car Parks & Parking Services	0.060	0.060	0.183	0.183	0.485	-	-	-	0.485	0.485
M5 Junction 25 Improvements	0.020	0.020	0.917	0.917	1.875	0.875	-	-	1.000	1.875
Toneway Corridor Capacity Improvements	0.275	0.275	0.833	0.833	2.216	0.666	-	-	1.550	2.216
Trenchard Way Residual Works	-	-	-	-	-	-	-	-	-	-
Major Road Network	0.350	0.350	0.579	0.579	1.859	1.659	-	-	0.200	1.859
A38 Chelston Link	0.075	0.075	2.316	2.316	4.783	4.783	-	-	-	4.783
J23 Dunball Improvements	1.600	1.600	0.707	0.707	4.613	2.281	-	-	2.332	4.613
Blue Anchor Coast Protection	0.158	-	-	-	0.158	0.158	-	-	-	0.158
Various Other Schemes	0.146	0.244	1.034	1.034	2.458	1.734	-	-	0.724	2.458
Fleet Management	1.500	1.500	1.624	1.624	6.248	0.827	1.391	-	4.029	6.248
Bus Service Improvement Programme	0.150	0.150	3.840	3.840	7.980	7.980	-	-	-	7.980
Highway & Transport Commissioning	1.110	-	-	-	1.110	1.110	-	-	-	1.110
Toneworks	0.060	0.060	2.190	2.190	4.500	4.500	-	-	-	4.500
Tonedale Mill	0.040	0.040	7.304	7.304	14.688	14.688	-	-	-	14.688
Green Pits 2020/0158/FUL	-	-	-	-	-	-	-	-	-	-
Silk Mills Park & Ride Security Measures	0.050	0.075	-	-	0.125	-	-	-	0.125	0.125
<b>Climate &amp; Place - Infrastructure &amp; Transport</b>	<b>46.291</b>	<b>58.109</b>	<b>33.494</b>	<b>44.594</b>	<b>182.487</b>	<b>167.369</b>	<b>1.982</b>	<b>-</b>	<b>13.137</b>	<b>182.487</b>
Wellington Library Improvements	0.521	-	-	-	0.521	-	-	-	0.521	0.521
Library Services	0.082	0.082	0.255	0.255	0.673	0.195	-	-	0.478	0.673
Grants to Registered Social Landlords (RSLs)	0.220	0.300	0.355	0.100	0.975	0.975	-	-	0.000	0.975
IAC Staffing and Support	0.204	0.051	0.051	0.102	0.408	0.408	-	-	-	0.408
Energy Efficiency Grants	0.062	0.062	0.062	0.037	0.223	0.223	-	-	-	0.223
Home Maintenance	0.108	0.057	0.057	-	0.222	0.222	-	-	-	0.222
Other Schemes	3.356	2.158	0.318	0.101	5.933	4.764	-	-	1.169	5.933
Wellington Leisure Centre	2.332	-	-	-	2.332	0.847	-	-	1.485	2.332
Norton Fitzwarren Playing Pitches (S106)	0.078	-	-	-	0.078	0.078	-	-	-	0.078
Octagon Redevelopment	0.100	1.000	6.711	6.711	14.523	13.750	-	-	0.773	14.523
Ports & Harbours	-	0.130	-	-	0.130	-	-	-	0.130	0.130
<b>Community Services Total</b>	<b>7.063</b>	<b>3.840</b>	<b>7.809</b>	<b>7.306</b>	<b>26.019</b>	<b>21.462</b>	<b>-</b>	<b>-</b>	<b>4.557</b>	<b>26.019</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Finance - Capital Programme Contingency	-	-	-	-	-	-	-	-	-	-
Corporate ICT Investment	1.091	1.091	1.114	1.114	4.409	1.102	-	-	3.307	4.409
Property Services General	1.397	0.867	0.797	0.797	3.857	0.113	0.198	-	3.545	3.857
Bridgwater Library Improvements	-	-	-	-	-	-	-	-	-	-
Building Compliance Health & Safety	0.100	0.298	-	-	0.398	-	-	-	0.398	0.398
Asset Rationalisation	-	-	-	-	-	-	-	-	-	-
New Somerset Council Signage	-	-	-	-	-	-	-	-	-	-
Office Rationalisation	0.100	0.100	0.237	0.237	0.673	-	-	-	0.673	0.673
Building Condition Programme (Non Schools)	0.302	1.154	0.717	0.490	2.663	0.100	-	-	2.563	2.663
Outdoor Education Centres Improvements	-	-	-	-	-	-	-	-	-	-
Saltlands Solar Park	-	-	-	-	-	-	-	-	-	-
South West Heritage Trust Building Condition	-	-	0.200	0.200	0.400	-	-	-	0.400	0.400
Outdoor Education Centres Building Condition	0.015	0.015	1.019	1.019	2.068	-	-	-	2.068	2.068
Estate De-carbonisation	0.105	0.274	-	-	0.379	0.066	-	-	0.313	0.379
Capital Works for Investment Properties	0.250	0.150	0.592	0.592	1.583	-	-	-	1.583	1.583
Smart Metering Technology	0.049	-	-	-	0.049	-	-	-	0.049	0.049
<b>Resources and Corporate Services Total</b>	<b>3.408</b>	<b>3.947</b>	<b>4.674</b>	<b>4.448</b>	<b>16.478</b>	<b>1.381</b>	<b>0.198</b>	<b>-</b>	<b>14.899</b>	<b>16.478</b>
Hinkley CIM Funded SWT Projects	-	0.033	0.033	0.033	0.100	0.100	-	-	-	0.100
Various Other Schemes	-	0.135	0.135	0.135	0.406	0.406	-	-	-	0.406
<b>Strategy, Workforce and Localities Total</b>	<b>-</b>	<b>0.169</b>	<b>0.169</b>	<b>0.169</b>	<b>0.506</b>	<b>0.506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.506</b>
Capitalised Transformation Costs	40.000	45.000	-	-	85.000	-	85.000	-	-	85.000
<b>Capitalised Transformation Costs Total</b>	<b>40.000</b>	<b>45.000</b>	<b>-</b>	<b>-</b>	<b>85.000</b>	<b>-</b>	<b>85.000</b>	<b>-</b>	<b>-</b>	<b>85.000</b>
<b>Total General Fund Capital Programme</b>	<b>151.751</b>	<b>178.877</b>	<b>135.450</b>	<b>180.314</b>	<b>646.392</b>	<b>344.379</b>	<b>88.758</b>	<b>0.008</b>	<b>213.247</b>	<b>646.392</b>