

2018/19 CAPITAL PROGRAMME AS AT 30 September 2018									APPENDIX C
Project Code	Project Code Description	Completed Scheme	Programme Budget	Actual Spend In Previous Years	Actual Spend 2018-19	Predicted Spend 2018-19	Projected Spend 2019-20 and Beyond	Forecast Total Spend	Programme Variance 2018-19
		£	£	£	£	£	£	£	£
Growth Programme									
XT029	Project Taunton - Longrun Meadow Bridge	No	138,300	134,100	0	0	4,200	138,300	0
XT032	Town Centre Improvements	No	266,904	98,204	1,440	1,440	167,260	266,904	0
XT035	Confidential Budget Allocation	No	10,701,935	281,441	102,314	742,000	9,678,494	10,701,935	0
XT036	Confidential Budget Allocation	No	3,108,500	11,964	12,674	50,000	3,046,536	3,108,500	0
XT037	Firepool Land Assembly	No	1,500,000	1,020,275	20,902	479,725	0	1,500,000	0
XT067	St James Pool Demolition	No	249,300	26,584	0	220,000	2,716	249,300	0
XT068	Major Transport Schemes	No	2,750,000	81,091	0	0	2,668,909	2,750,000	0
XT069	Taunton Strategic Flood Alleviation Work	No	250,000	0	0	250,000	0	250,000	0
XT073	Brewhouse	No	120,000	115,000	0	5,000	0	120,000	0
XT074	Creech Castle Improvements	No	375,000	0	0	0	375,000	375,000	0
XT078	Town Centre Regeneration	No	2,765,000	0	0	0	2,765,000	2,765,000	0
XT079	Employment Site Enabling	No	1,355,000	10,000	0	0	1,345,000	1,355,000	0
XT080	New Garden Communities / Urban Extensions	No	500,000	0	0	0	500,000	500,000	0
XT081	Broadband SEP	No	380,000	0	0	0	380,000	380,000	0
XT091	Parking, Access and Signage	No	1,200,000	64,449	587,022	1,135,551	0	1,200,000	0
XT094	Confidential Budget Allocation	No	15,677,900	0	35,500	250,000	15,427,900	15,677,900	0
XT096	Marketing Promotion and Inward Investment	No	100,000	0	0	0	100,000	100,000	0
XT099	Somerset Coast YMCA Loan	No	750,000	0	75,000	750,000	0	750,000	0
Total Growth Programme			42,187,839	1,843,108	834,852	3,883,716	36,461,015	42,187,839	0
IT Projects									
XT001	Members IT Equipment	No	24,000	11,442	3,630	12,558	0	24,000	0
XT039	Joint Management and Shared Service	No	804,897	29,967	0	774,930	0	804,897	0
XT054	PC Refresh	No	390,400	340,400	0	50,000	0	390,400	0
XT056	Cemetery IT System	No	50,000	0	0	50,000	0	50,000	0
XT070	Transformation	No	995,000	169,921	310,125	407,330	417,749	995,000	0
Total IT Projects			2,264,297	551,730	313,755	1,294,818	417,749	2,264,297	0
Major Projects									
XT047	Blackbrook Pool	No	6,505,300	6,446,837	41,091	58,463	0	6,505,300	0
XT052	Somerset Waste Partnership Loan	No	3,500,000	0	0	0	3,500,000	3,500,000	0
XT060	Orchard Car Park Major Repairs (Paul Street)	No	887,000	365,700	6,826	400,000	121,300	887,000	0
XT076	Deane House Accommodation	No	5,905,100	1,813,174	2,920,091	4,091,926	0	5,905,100	0
XT095	Crematorium Waiting Room	No	400,000	59,175	108,053	340,825	0	400,000	0
Total Major Projects			17,197,400	8,684,886	3,076,061	4,891,214	3,621,300	17,197,400	0
Housing									

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XT020	Grants to Registered Providers (Affordable Housing)	No	3,016,800	1,180,254	127,938	182,938	1,653,608	3,016,800	0
XT028	Disabled Facilities Grants	No	3,307,402	1,932,986	75,664	650,000	724,416	3,307,402	0
	Total Housing Projects		6,324,202	3,113,240	203,602	832,938	2,378,024	6,324,202	0
	Other Projects								
XT002	Special Expenses - Play Grants	No	36,800	8,804	0	11,000	16,996	36,800	0
XT019	Youth Project Capital	No	281,470	261,473	0	0	19,997	281,470	0
XT021	Gypsy Site	No	108,500	16,732	0	0	91,768	108,500	0
XT040	DLO Vehicles	No	1,271,540	937,063	106,878	334,477	0	1,271,540	0
XT041	Waste Containers	No	535,910	433,726	56,000	102,184	0	535,910	0
XT048	Play Equipment - Grants to Halls and Sports fields	No	179,300	173,721	5,870	11,100	(5,521)	179,300	0
XT049	Play Equipment - Grants to Parishes	No	77,500	82,157	6,500	9,576	(14,233)	77,500	0
XT050	Play Equipment - Replacement	No	261,027	205,390	16,043	98,295	(42,658)	261,027	0
XT051	Community Alarms	No	253,736	225,736	3,652	28,000	0	253,736	0
XT057	DLO Plant	No	138,000	90,124	33,663	47,876	0	138,000	0
XT090	Crematorium Project	No	94,000	31,155	24,031	24,031	38,814	94,000	0
XT097	Norton Fitzwarren Hillfort	No	165,000	0	900	165,000	0	165,000	0
XT098	West Monkton Country Park	No	479,000	0	0	0	479,000	479,000	0
	Total Other Projects		3,881,783	2,466,081	253,537	831,539	584,163	3,881,783	0
	Externally Funded Projects								
XT083	Community Infrastructure Grants	No	27,580	0	27,580	27,580	0	27,580	0
	Total Externally Funded Projects		27,580	0	27,580	27,580	0	27,580	0
	Total General Fund Capital Programme		71,883,101	16,659,045	4,709,387	11,761,805	43,462,251	71,883,101	0
	HRA Schemes								
	Major Works								
XH021	Kitchens		650,000	0	190,872	620,029	29,971	650,000	0
XH003	Bathrooms		950,000	0	463,748	889,000	61,000	950,000	0
XH004	Roofing		109,780	0	(59,448)	108,590	1,190	109,780	0
XH005	Windows		200,790	0	167,837	300,007	0	300,007	99,217
XH006	Heating Improvements		1,400,000	0	809,977	1,532,967	0	1,532,967	132,967
XH007	Doors		100,000	0	(70,802)	(845)	100,845	100,000	0
XH008	Fire Safety Work		1,000,000	0	38,607	394,536	605,464	1,000,000	0
XH010	Fascia's and Soffits		700,000	0	46,142	409,614	290,386	700,000	0
XH011	Air Source Heat Pumps		350,000	0	180,970	313,714	36,286	350,000	0
XH012	Door Entry Systems		250,000	0	20,772	391,196	0	391,196	141,196
XH018	Insulation		800,000	0	634,263	799,479	521	800,000	0
XH019	Ventilation		100,000	0	8,235	11,144	88,856	100,000	0

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XH001	Major Repairs and Improvements		888,610	0	0	0	515,230	515,230	(373,380)
	Total Major Works		7,499,180	0	2,431,173	5,769,431	1,729,749	7,499,180	0
	Improvements								
XH020	Vehicles		214,800		50,428	121,000	93,800	214,800	0
XH103	Extensions		82,690	0	42,940	82,690	0	82,690	0
XH203	Sewerage Treatment		20,000	0	0	0	20,000	20,000	0
XH201	Meeting Halls		131,000	0	1,231	1,231	129,769	131,000	0
XH301	Asbestos Works		662,830	0	80,682	122,173	540,657	662,830	0
XH204	Unadopted Areas		30,000	0	0	0	30,000	30,000	0
XH205	Related Assets		80,000	0	0	80,000	0	80,000	0
XH402	DFGs		563,330	0	(140,927)	381,000	182,330	563,330	0
XH401	Aids and Adaptations		81,970	0	(3,206)	81,970	0	81,970	0
XH102	Environmental Improvements		225,000	0	28,103	152,528	72,472	225,000	0
XH202	Garages		49,380	0	0	34,062	15,318	49,380	0
XH601	IT Systems		394,000	0	0	160,000	234,000	394,000	0
	Total Improvements		2,535,000	0	59,251	1,216,654	1,318,346	2,535,000	0
	Social Housing Development Programme								
XH501	Creechbarrow Road		1,131,030	0	21,362	836,523	294,507	1,131,030	0
XH500	Social Housing Development Fund		5,178,020	0	465,000	504,500	4,673,520	5,178,020	0
XH506	Weavers Arms		1,015,410	0	211,066	309,280	706,130	1,015,410	0
XH508	North Taunton		0		1,789	0	0	0	0
XH509	2 Moorland Close		277,630	0	40,225	36,620	241,010	277,630	0
	Outer Circle		49,880		5,795	5,795	44,085	49,880	0
	Total Social Housing development Programme		7,651,970	0	745,237	1,692,718	5,959,252	7,651,970	0
	Sub-total - HRA Schemes		17,686,150	0	3,235,661	8,678,803	9,007,347	17,686,150	0
	Capital Programme Total		89,569,251	16,659,045	7,945,048	20,440,608	52,469,598	89,569,251	0