

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
		£	£	£	£	£	£
<b>Growth Programme</b>							
XT029	Project Taunton - Longrun Meadow Bridge	No	138,300	134,100	0	0	4,200
XT032	Town Centre Improvements	No	266,904	98,204	1,440	1,440	167,260
XT035	Confidential Budget Allocation	No	10,701,935	281,441	102,314	742,000	9,678,494
XT036	Confidential Budget Allocation	No	3,108,500	11,964	12,674	50,000	3,046,536
XT037	Firepool Land Assembly	No	1,500,000	1,020,275	20,902	479,725	0
XT067	St James Pool Demolition	No	249,300	26,584	0	220,000	2,716
XT068	Major Transport Schemes	No	2,750,000	81,091	0	0	2,668,909
XT069	Taunton Strategic Flood Alleviation Work	No	250,000	0	0	250,000	0
XT073	Brewhouse	No	120,000	115,000	0	5,000	0
XT074	Creech Castle Improvements	No	375,000	0	0	0	375,000
XT078	Town Centre Regeneration	No	2,765,000	0	0	0	2,765,000
XT079	Employment Site Enabling	No	1,355,000	10,000	0	0	1,345,000
XT080	New Garden Communities / Urban Extensions	No	500,000	0	0	0	500,000
XT081	Broadband SEP	No	380,000	0	0	0	380,000
XT091	Parking, Access and Signage	No	1,200,000	64,449	587,022	1,135,551	0
XT094	Confidential Budget Allocation	No	15,677,900	0	35,500	250,000	15,427,900
XT096	Marketing Promotion and Inward Investment	No	100,000	0	0	0	100,000
XT099	Somerset Coast YMCA Loan	No	750,000	0	75,000	750,000	0
<b>Total Growth Programme</b>			<b>42,187,839</b>	<b>1,843,108</b>	<b>834,852</b>	<b>3,883,716</b>	<b>36,461,015</b>
<b>IT Projects</b>							
XT001	Members IT Equipment	No	24,000	11,442	3,630	12,558	0
XT039	Joint Management and Shared Service	No	804,897	29,967	0	774,930	0
XT054	PC Refresh	No	390,400	340,400	0	50,000	0
XT056	Cemetery IT System	No	50,000	0	0	50,000	0
XT070	Transformation	No	995,000	169,921	310,125	407,330	417,749
<b>Total IT Projects</b>			<b>2,264,297</b>	<b>551,730</b>	<b>313,755</b>	<b>1,294,818</b>	<b>417,749</b>
<b>Major Projects</b>							

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XT047	Blackbrook Pool	No	6,505,300	6,446,837	41,091	58,463	0
XT052	Somerset Waste Partnership Loan	No	3,500,000	0	0	0	3,500,000
XT060	Orchard Car Park Major Repairs (Paul Street)	No	887,000	365,700	6,826	400,000	121,300
XT076	Deane House Accommodation	No	5,905,100	1,813,174	2,920,091	4,091,926	0
XT095	Crematorium Waiting Room	No	400,000	59,175	108,053	340,825	0
	<b>Total Major Projects</b>		<b>17,197,400</b>	<b>8,684,886</b>	<b>3,076,061</b>	<b>4,891,214</b>	<b>3,621,300</b>
	<b>Housing</b>						
XT020	Grants to Registered Providers (Affordable Housing)	No	3,016,800	1,180,254	127,938	182,938	1,653,608
XT028	Disabled Facilities Grants	No	3,307,402	1,932,986	75,664	650,000	724,416
	<b>Total Housing Projects</b>		<b>6,324,202</b>	<b>3,113,240</b>	<b>203,602</b>	<b>832,938</b>	<b>2,378,024</b>
	<b>Other Projects</b>						
XT002	Special Expenses - Play Grants	No	36,800	8,804	0	11,000	16,996
XT019	Youth Project Capital	No	281,470	261,473	0	0	19,997
XT021	Gypsy Site	No	108,500	16,732	0	0	91,768
XT040	DLO Vehicles	No	1,271,540	937,063	106,878	334,477	0
XT041	Waste Containers	No	535,910	433,726	56,000	102,184	0
XT048	Play Equipment - Grants to Halls and Sports fields	No	179,300	173,721	5,870	11,100	(5,521)
XT049	Play Equipment - Grants to Parishes	No	77,500	82,157	6,500	9,576	(14,233)
XT050	Play Equipment - Replacement	No	261,027	205,390	16,043	98,295	(42,658)
XT051	Community Alarms	No	253,736	225,736	3,652	28,000	0
XT057	DLO Plant	No	138,000	90,124	33,663	47,876	0
XT090	Crematorium Project	No	94,000	31,155	24,031	24,031	38,814
XT097	Norton Fitzwarren Hillfort	No	165,000	0	900	165,000	0
XT098	West Monkton Country Park	No	479,000	0	0	0	479,000
	<b>Total Other Projects</b>		<b>3,881,783</b>	<b>2,466,081</b>	<b>253,537</b>	<b>831,539</b>	<b>584,163</b>
	<b>Externally Funded Projects</b>						
XT083	Community Infrastructure Grants	No	27,580		27,580	27,580	0
	<b>Total Externally Funded Projects</b>		<b>27,580</b>	<b>0</b>	<b>27,580</b>	<b>27,580</b>	<b>0</b>
	<b>Total General Fund Capital Programme</b>		<b>71,883,101</b>	<b>16,659,045</b>	<b>4,709,387</b>	<b>11,761,805</b>	<b>43,462,251</b>

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	<b>HRA Schemes</b>						
	<b>Major Works</b>						
XH021	Kitchens		650,000	0	190,872	620,029	29,971
XH003	Bathrooms		950,000	0	463,748	889,000	61,000
XH004	Roofing		109,780	0	(59,448)	108,590	1,190
XH005	Windows		200,790	0	167,837	300,007	0
XH006	Heating Improvements		1,400,000	0	809,977	1,532,967	0
XH007	Doors		100,000	0	(70,802)	(845)	100,845
XH008	Fire Safety Work		1,000,000	0	38,607	394,536	605,464
XH010	Fascia's and Soffits		700,000	0	46,142	409,614	290,386
XH011	Air Source Heat Pumps		350,000	0	180,970	313,714	36,286
XH012	Door Entry Systems		250,000	0	20,772	391,196	0
XH018	Insulation		800,000	0	634,263	799,479	521
XH019	Ventilation		100,000	0	8,235	11,144	88,856
XH001	Major Repairs and Improvements		888,610	0	0	0	515,230
	<b>Total Major Works</b>		<b>7,499,180</b>	<b>0</b>	<b>2,431,173</b>	<b>5,769,431</b>	<b>1,729,749</b>
	<b>Improvements</b>						
XH020	Vehicles		214,800		50,428	121,000	93,800
XH103	Extensions		82,690	0	42,940	82,690	0
XH203	Sewerage Treatment		20,000	0	0	0	20,000
XH201	Meeting Halls		131,000	0	1,231	1,231	129,769
XH301	Asbestos Works		662,830	0	80,682	122,173	540,657
XH204	Unadopted Areas		30,000	0	0	0	30,000
XH205	Related Assets		80,000	0	0	80,000	0
XH402	DFGs		563,330	0	(140,927)	381,000	182,330
XH401	Aids and Adaptations		81,970	0	(3,206)	81,970	0
XH102	Environmental Improvements		225,000	0	28,103	152,528	72,472
XH202	Garages		49,380	0	0	34,062	15,318
XH601	IT Systems		394,000	0	0	160,000	234,000
	<b>Total Improvements</b>		<b>2,535,000</b>	<b>0</b>	<b>59,251</b>	<b>1,216,654</b>	<b>1,318,346</b>

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	<b>Social Housing Development Programme</b>						
XH501	Creechbarrow Road		1,131,030	0	21,362	836,523	294,507
XH500	Social Housing Development Fund		5,178,020	0	465,000	504,500	4,673,520
XH506	Weavers Arms		1,015,410	0	211,066	309,280	706,130
XH508	North Taunton		0		1,789	0	0
XH509	2 Moorland Close		277,630	0	40,225	36,620	241,010
	Outer Circle		49,880		5,795	5,795	44,085
	<b>Total Social Housing development Programme</b>		<b>7,651,970</b>	<b>0</b>	<b>745,237</b>	<b>1,692,718</b>	<b>5,959,252</b>
	<b>Sub-total - HRA Schemes</b>		<b>17,686,150</b>	<b>0</b>	<b>3,235,661</b>	<b>8,678,803</b>	<b>9,007,347</b>
	<b>Capital Programme Total</b>		<b>89,569,251</b>	<b>16,659,045</b>	<b>7,945,048</b>	<b>20,440,608</b>	<b>52,469,598</b>