

APPENDIX A

Appendix A: Capital Programme					
Description	19/20 budget carry forward	20/21 Approved budget	Proposed Adjustments to approved budget	Proposed 20/21 Budget	Q1 2020 Costs
	£	£	£	£	£
Development & Place: Dawn Adey					
Investment Properties	0	50,000,000		50,000,000	
Taunton Bus Station	77,068	0		77,068	
Coal Orchard Construction	9,047,026			9,047,026	969,599
Coal Orchard Dev costs	1,303,598			1,303,598	2,911
Major Transport Schemes	0	875,000	(295,000)	580,000	
Creech Castle Improvement	375,000		(375,000)	0	
Emp Site Enabling Innova	0	300,000	(200,000)	100,000	
Superfast Broadband (Legacy TD)	380,000			380,000	
Superfast Broadband (Legacy WSC)	170,000			170,000	
Steam Coast Trail	102,185			102,186	
Seaward Way	2,056,314			2,056,314	110,368
Firepool Development	475,895			475,895	1,404
Firepool Master Planning	754,245			754,245	31,568
Great Western Railway Development Loan	5,000,000			5,000,000	
J25 Improvement Scheme Contribution	1,500,000			1,500,000	
Flooding Alleviation		6,000,000		6,000,000	
CIL - Cycle & Pedestrian Improvements		500,000		500,000	
CIL - Education Provision		3,500,000	500,000	4,000,000	
CIL - Public Transport Im		1,000,000	(1,000,000)	0	
CIL - Town centre regeneration		500,000		500,000	
Toneworks			500,000	500,000	70,000
S106 Various		0		0	0
S106 Hinkley Funded	318,237	0		318,237	0
				0	
Total Development & Place	21,559,568	62,675,000	(870,000)	83,364,569	1,185,850
				0	
External Operations: Andrew Pritchard					
Unparished Area Grants	11,000			11,000	
Disabled Facilities Grant (DFG)	2,379,642	1,274,000		3,653,642	
DLO Vehicles Acquisition		152,000		152,000	
Waste Containers		100,000		100,000	25,374
Grants to Parishes Play		15,000		15,000	
Replacement Play Equipme		64,000		64,000	
SWP Waste Vehicle Loan	874,795			874,795	
DLO Plant		23,000		23,000	23,800
Waiting Room	30,000			30,000	
Watchet East Quay Development Loan (OC)	1,500,000			1,500,000	

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Cuckoo Meadow Play Area	1,103			1,103	
Stogursey Victory Hall	637,896			637,896	85,635
Minehead Esplanade	15,147			15,147	
Leisure	1,000,000			1,000,000	
Wellington Air Handling Units		253,000			
Watchet Splashpoint Hole	704,096		0	704,096	3,713
East Quay Wall	100,000	740,000		840,000	
Onion Collective Grant					537,516
Total External Operations	7,253,679	2,621,000	0	9,621,679	676,038
Internal Operations: Alison North					
Members IT Equipment		4,000		4,000	
Change Programme		774,000		774,000	35,882
Community Alarms		25,000		25,000	5,373
IT Server Refresh	20,000	30,000		50,000	
Resources for Change Programme		360,000		360,000	
Total Internal Operations	20,000	1,193,000	0	1,213,000	41,255
				0	
Housing: James Barrah					
Grants to Registered Social Landlords	1,625,381			1,625,381	
Gypsy Site	108,502			108,502	
Total Housing	1,733,883	0	0	1,733,883	0
				0	
General Fund Total	30,567,130	66,489,000	(870,000)	95,933,131	1,903,143
Housing Revenue Account: James Barrah					
Major Works					
Major Repairs Capital Programme	2,974,300	0	0	2,974,300	
Major Repairs & Improvements	0	0	0	0	
Kitchens	0	100,000	0	100,000	
Bathrooms	0	100,000	0	100,000	
Roofing	0	50,000	0	50,000	
Windows	0	1,000,000	0	1,000,000	
Heating Improvements	0	1,050,000	0	1,050,000	
Doors	0	100,000	0	100,000	
Fire Safety Works Commun	0	2,150,000	0	2,150,000	1,138
Cladding	0	0	0	0	
Fascias and Soffits	0	750,000	0	750,000	
Air Source Heat Pumps	0	262,000	0	262,000	1,566

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Door Entry Systems	0	400,000	0	400,000	
Community Alarms	0	0	0	0	
Insulation	0	388,000	0	388,000	
Ventilation	0	0	0	0	1,812
Kitchen rep'd due to dam	0	75,000	0	75,000	
Bathroom rep'd due to da	0	75,000	0	75,000	
Underground Drainage	0	50,000	0	50,000	
Total Major Works	2,974,300	6,550,000	0	9,524,300	4,515
Improvements					
Building Services Vehicles	226,800	121,000	0	347,800	
Environmental Improvements	0	0	0	0	13,095
Extensions	0	0	0	0	
Electrical Testing	0	0	0	0	6,313
Parks	0	0	0	0	
Meeting Halls	0	10,000	0	10,000	
Garages	0	90,000	0	90,000	
Sewerage Treatment Plant	0	0	0	0	
Unadopted Areas	0	0	0	0	
Related Assets	0	0	0	0	
Scaffolding	0	979,000	0	979,000	
Asbestos Works	0	350,000	0	350,000	
Aids and Adaptations	58,800	150,000	0	208,800	
DFGs	270,290	150,000	0	420,290	
IT Development	309,110	546,000	0	855,110	7,339
Total Improvements	865,000	2,396,000	0	3,261,000	26,747
Social Housing Development Programme					
Social Housing Development	0	6,898,000	0	6,898,000	
Creechbarrow Road	0		0	0	
Buybacks	0		0	0	1,104,597
Buybacks Refurbishment	0		0	0	
Weavers Arms	47,000		0	47,000	
North Taunton Phase A	7,338,960		0	7,338,960	131,041
North Taunton Phases B-E	3,884,060		0	3,884,060	7,486
12 Moorland Close	0		0	0	
Outer Circle	500		0	500	
Laxton Road	711,970		0	711,970	30,503
Oake	0		0	0	
Pyrland Fields	0		0	0	
Total	11,982,490	6,898,000	0	18,880,490	1,273,627
Total HRA	15,821,790	15,844,000	0	31,665,790	1,304,889