

Description	19/20 budget carry forward	20/21 Approved budget	Proposed Adjustments to approved budget	Proposed Total 2020/21 Budget	Q2 Spend for P1-P6	Forecast Capital Spend P7-P12	Total Forecast Capital outturn 2020/21	Forecast Capital Carried Forward Required
General Fund								
Development & Place: Dawn Adey								
Investment Properties	-	50,000,000		50,000,000	14,831,729	25,168,271	40,000,000	10,000,000
Taunton Bus Station	77,068	-		77,068	1,245	75,823	77,068	-
Coal Orchard Construction	9,047,026		1,010,501	10,057,527	3,587,085	4,179,145	7,766,230	2,291,297
Coal Orchard Devcosts	1,303,598		(1,010,501)	293,097	3,391	29,000	32,391	260,706
Major Transport Schemes	-	875,000	(295,000)	580,000	-		-	580,000
Emp Site Enabling Innova	-	300,000	(200,000)	100,000	-		-	100,000
Creech Castle Improvement	375,000		(375,000)	-			-	-
Superfast Broadband (Legacy TD)	380,000			380,000	-		-	380,000
Superfast Broadband (Legacy WSC)	170,000			170,000	-		-	170,000
Steam Coast Trail	102,186			102,186	-		-	102,186
Seaward Way	2,056,314			2,056,314	1,460,336	595,978	2,056,314	0
Firepool Development	475,895			475,895	84,803	31,092	115,895	360,000
Firepool Master Planning	754,245		2,235,000	2,989,245	76,008	2,100,000	2,176,008	813,236
Great Western Railway Development Loan	5,000,000			5,000,000	-	5,000,000	5,000,000	-
J25 Improvement Scheme Contribution	1,500,000			1,500,000	-	1,500,000	1,500,000	-
Flooding Alleviation		6,000,000		6,000,000	-	30,000	30,000	5,970,000
CIL - Cycle & Pedestrian Improvements		500,000		500,000	-		-	500,000
CIL - Education Provision		3,500,000	500,000	4,000,000	-		-	4,000,000
CIL - Public Transport Improvements		1,000,000	(1,000,000)	-	-		-	-
CIL - Town centre regeneration		500,000		500,000	-		-	500,000
Toneworks Wellington			500,000	500,000	70,786	429,214	500,000	-
Total Development & Place	21,241,331	62,675,000	1,365,000	85,281,331	20,115,383	39,138,523	59,253,906	26,027,425
				-			-	
External Operations: Andrew Pritchard								
Unparished Area Grants	11,000			11,000	-	11,000	11,000	-
Disabled Facilities Grant (DFG)	2,379,642	1,274,000		3,653,642	(54,056)	3,707,698	3,653,642	-
DLO Vehicles Acquisition		152,000		152,000	-	43,800	43,800	108,200
Waste Containers		100,000		100,000	50,748	49,252	100,000	-
Grants to Parishes Play		15,000		15,000	-	15,000	15,000	-
Replacement Play Equipme		64,000		64,000	-	64,000	64,000	-
SWP Waste Vehicle Loan	874,795			874,795	-	874,795	874,795	-
DLO Plant		23,000		23,000	23,000	-	23,000	-
Waiting Room	30,000			30,000	41,213		41,213	(11,213)
Watchet East Quay Development Loan (OC)	1,500,000			1,500,000	-	-	-	1,500,000
Cuckoo Meadow Play Area	1,103			1,103	-	-	-	1,103
Stogursey Victory Hall	637,896			637,896	548,444		548,444	89,452
Minehead Esplande	15,147			15,147	-		-	15,147
Leisure	1,000,000			1,000,000	-		-	1,000,000
Watchet Splashpoint Hole	704,096		-	704,096	94,046	610,050	704,096	-
Wellington Air Handling Unit		253,000		253,000	-	253,000	253,000	-
East Quay Wall	100,000	740,000		840,000	7,172	200,000	207,172	632,828
Onion Collective Grant	-			-	537,516	(537,516)	-	-

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Blue Anchor Coast Defence Work	-			-	38,989	(38,989)	-	-
Total External Operations	7,253,679	2,621,000	-	9,874,679	1,287,072	5,252,090	6,539,162	3,335,517
Internal Operations: Alison North								
Members IT Equipment		4,000		4,000	-	-	-	4,000
Change Programme		343,500		343,500	-	132,170	132,170	211,330
Community Alarms		25,000		25,000	11,328	13,672	25,000	(0)
IT Server Refresh	20,000	-		20,000	-	-	-	20,000
Resources for Change Programme		360,000		360,000	21,167		21,167	338,833
Finance System		76,800		76,800	55,783	20,984	76,767	33
SIP		353,700		353,700	11,001	342,699	353,700	-
Transformation				-	6,847		6,847	(6,847)
PC Refresh Project		30,000	16,500	46,500	15,469		15,469	31,031
Total Internal Operations	20,000	1,193,000	16,500	1,229,500	121,595	509,526	631,120	598,380
Housing: James Barrah								
Grants to Registered Social Landlords	1,625,381			1,625,381	244,253		244,253	1,381,128
Gypsy Site	108,502			108,502	-		-	108,502
Total Housing	1,733,883	-	-	1,733,883	244,253	-	244,253	1,489,630
General Fund Total before S106	30,248,893	66,489,000	1,381,500	98,119,393	21,768,303	44,900,138	66,668,441	31,450,952
Hinkley S106 : Andrew Pritchard								
Hinkley Total	318,237	-		318,237	60,000		60,000	258,237
Section 106: Andrew Pritchard								
S106 Total	-	-		-	370,728	(370,728)	0	(0)
General Fund Total	30,567,130	66,489,000	1,381,500	98,437,630	22,199,031	44,529,410	66,728,441	31,709,188
Housing Revenue Account: James Barrah								
Majors and Improvements	3,839,300	8,946,000		12,785,300	377,091	8,769,963	9,147,054	3,638,246
Social Housing Development Schemes	11,982,490	6,898,000	9,300,000	28,180,490	2,224,905	2,560,692	4,785,597	23,394,893
HRA Total	15,821,790	15,844,000	9,300,000	40,965,790	2,601,996	11,330,655	13,932,651	27,033,139
Grand total	46,388,920	82,333,000	10,681,500	139,403,420	24,801,027	55,860,065	80,661,092	58,742,328