Capital Programme Appendix A

| Description: General Fund and HRA Capital Expenditure | Total 2020/21<br>Capex<br>Budget | Total<br>Forecast<br>Capital<br>Outturn<br>2020/21 | Forecast<br>Capital<br>Outturn<br>2021/22 | Forecast<br>Capital<br>Outturn<br>2022/23 | Forecast<br>Capital<br>Outturn<br>2023/24 | Forecast<br>Capital<br>Outturn<br>2024/25 | Forecast<br>Capital<br>Outturn<br>2025/26<br>Onwards | Variance<br>Minus =<br>Favourable |
|---|----------------------------------|--|---|---|---|---|--|-----------------------------------|
| Development & Place                                   | 89,117,147                       | 55,331,802   | 23,869,668                                | 925,677                                   | 4,990,000                                 | 4,000,000                                 | 0  | 0                                 |
| External Operations                                   | 5,583,141                        | 1,259,217  | 2,381,039                                 | 0   | 0   | 0   | 0  | (1,942,885)                       |
| Internal Operations                                   | 1,229,500                        | 979,778  | 249,722                                   | 0   | 0   | 0   | 0  | 0                                 |
| Housing - General Fund                                | 5,307,525                        | 4,107,895  | 1,199,630                                 | 0   | 0   | 0   | 0  | 0                                 |
| Hinkley Funded projects                               | 1,285,107                        | 100,000  | 1,185,107                                 | 0   | 0   | 0   | 0  | 0                                 |
| S106 Funded projects                                  | 0                                | 0  | 0   | 0   | 0   | 0   | 0  | 0                                 |
| Housing - HRA   | 113,773,790                      | 8,261,947  | 32,231,347                                | 27,276,000                                | 11,280,000                                | 9,038,000                                 | 25,686,495   | 0                                 |
| Total   | 216,296,210                      | 70,040,640   | 61,116,513                                | 28,201,677                                | 16,270,000                                | 13,038,000                                | 25,686,495   | (1,942,885)                       |

| Coal Orchard Construction         10,057,527         7,686,642         2,180           Coal Orchard Devosots         293,097         37,862         255           Major Transport Schemes         580,000         0         580           Emp Site Enabling Innova         100,000         0         100           Creech Castle Improvement         0         0         380           Superfast Broadband (Legacy WSC)         170,000         0         170           Steam Coast Trail         102,186         0         102           Seaward Way         2,056,314         1,774,848         281           Firepool Development         475,895         115,895         360           Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         1,500,000         245           GIL - Oycle & Pedestrian Improvements         500,000         0         500           CIL - Fublic Transport Improvements         0         0         0           CIL - Town centre regeneration         500,000         0         500           GF C Dane House Accommodation         0 <th>st Forecast Capital Outturn 2 2022/23</th> <th>Forecast<br/>Capital<br/>Outturn<br/>2023/24</th> <th>Forecast<br/>Capital<br/>Outturn<br/>2024/25</th> <th>Forecast<br/>Capital<br/>Outturn<br/>2025/26<br/>Onwards</th> <th>Variance<br/>Minus =<br/>Favourable</th>   | st Forecast Capital Outturn 2 2022/23 | Forecast<br>Capital<br>Outturn<br>2023/24 | Forecast<br>Capital<br>Outturn<br>2024/25 | Forecast<br>Capital<br>Outturn<br>2025/26<br>Onwards | Variance<br>Minus =<br>Favourable |
|---|---------------------------------------|---|---|--|-----------------------------------|
| Investment Properties   |                                       |   |   |  |                                   |
| Taunton Bus Station         77,068         14,500         62           Coal Orchard Construction         10,057,527         7,686,642         2,180           Coal Orchard Devoests         293,097         37,862         255           Major Transport Schemes         580,000         0         580           Emp Site Enabling Innova         100,000         0         100           Creech Castle Improvement         0         0         380           Superfast Broadband (Legacy TD)         380,000         0         170           Steam Coast Trail         102,186         0         102           Seaward Way         2,056,314         1,774,848         281           Firepool Development         475,895         115,895         360           Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         1,500,000         0         5,000           J25 Improvement Scheme Contribution         6,000,000         30,000         245         5,000           CIL - Cycle & Pedestrian Improvements         500,000         0         5,000   |                                       |   |   |  |                                   |
| Coal Orchard Construction         10,057,527         7,688,642         2,180           Coal Orchard Devoosts         233,097         37,862         255           Major Transport Schemes         580,000         0         580           Emp Site Enabling Innova         100,000         0         100           Creech Castle Improvement         0         0         380           Superfast Broadband (Legacy WSC)         170,000         0         170           Steam Coast Trail         102,186         0         102           Seaward Way         2,056,314         1,774,848         281           Firepool Development         475,895         115,895         360           Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         0         500           CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Education Provision         4,000,000         0         500           CIL - Fublic Transport Improvements <t< td=""><td>,000</td><td>)</td><td></td><td></td><td>0</td></t<>   | ,000                                  | )   |   |  | 0                                 |
| Coal Orchard Devcosts   | 2,568                                 | )   |   |  | 0                                 |
| Major Transport Schemes         580,000         0         580           Emp Site Enabling Innova         100,000         0         100           Creech Castle Improvement         0         0         0           Superfast Broadband (Legacy TD)         380,000         0         380           Superfast Broadband (Legacy WSC)         170,000         0         170           Steam Coast Trail         102,168         0         102           Seaward Way         2,056,314         1,774,848         281           Firepool Development         475,895         115,895         360           Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         1,500,000         5,000           J25 Improvement Scheme Contribution         6,000,000         30,000         250           CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Education Provision         4,000,000         0         0           CIL - Town centre regeneration         500,000         0         0           CIL - Town centre regeneration <td< td=""><td>,207 190,677</td><td>7</td><td></td><td></td><td>0</td></td<>  | ,207 190,677                          | 7   |   |  | 0                                 |
| Emp Site Enabling Innova         100,000         0           Creech Castle Improvement         0         0           Superfast Broadband (Legacy TD)         380,000         0         380           Superfast Broadband (Legacy WSC)         170,000         0         170           Steam Coast Trail         102,186         0         102           Seaward Way         2,056,314         1,774,848         281           Firepool Development         475,895         115,895         360           Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         1,500,000           J25 Improvement Scheme Contribution         1,500,000         1,500,000           Flooding Alleviation         6,000,000         30,000         245           CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Fubilic Transport Improvements         0         0         0           CIL - Public Transport Improvements         0         0         0           GF C Deane House Accommodation         0         0         0           Toneworks Wellington         348,420         348,420         486,420           Heritag   | 5,235                                 | )   |   |  | 0                                 |
| Creech Castle Improvement         0         0           Superfast Broadband (Legacy TD)         380,000         0         380           Superfast Broadband (Legacy WSC)         170,000         0         170           Steam Coast Trail         102,186         0         102           Seaward Way         2,056,314         1,774,848         281           Firepool Development         475,895         115,895         360           Firepool Master Planning         2,938,245         889,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         1,500,000         245           CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Cycle & Pedestrian Improvements         0         0         0           CIL - Cycle & Pedestrian Improvements         0         0         0           CIL - Town centre regeneration         500,000         0         500           CIL - Town centre regeneration         500,000         0         500           GF C Deane House Accommodation         0         0         0           Toneworks Wellington         348,420         348,420   | ,000                                  | )   |   |  | 0                                 |
| Superfast Broadband (Legacy TD)         380,000         0         380           Superfast Broadband (Legacy WSC)         170,000         0         170           Steam Coast Trail         102,186         0         102           Seaward Way         2,056,314         1,774,848         281           Firepool Development         475,895         315,895         360           Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         1,500,000         1,500,000           J25 Improvement Scheme Contribution         6,000,000         30,000         245           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         6,000,000         30,000         245           Great Western Railway Development Loan         6,000,000         30,000         245           CIL - Cycle & Pedestrian Improvements         0         0         0           CIL - Toylor Criteria         6,000,000         0         0         0         0           CIL - Toyloir Crasport Improvements         0         0  | 0,000                                 | )   |   |  | 0                                 |
| Superfast Broadband (Legacy WSC)  | 0 0                                   | )   |   |  | 0                                 |
| Steam Coast Trail   102,186   0   102   | ,000                                  | )   |   |  | 0                                 |
| Seaward Way   | 0,000                                 | )   |   |  | 0                                 |
| Firepool Development         475,895         115,895         360           Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         30,000         245           Flooding Alleviation         6,000,000         30,000         245           CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Education Provision         4,000,000         0         0           CIL - Town centre regeneration         500,000         0         500           GF C Deane House Accommodation         0         0         0           Tomeworks Wellington         348,420         348,420           Heritage at Risk         80,000         0         0           GF C Taunton Tech. Park         0         0         0           GF C Parking & Access & Signag         0         0         0           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500           SCC/Wellington Station         215,000         215           Innovation centr  | 2,186                                 | )   |   |  | 0                                 |
| Firepool Master Planning         2,989,245         869,135         2,120           Great Western Railway Development Loan         5,000,000         0         5,000           JZ5 Improvement Scheme Contribution         1,500,000         1,500,000           Flooding Alleviation         6,000,000         30,000         245           CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Tublic Transport Improvements         0         0         0           CIL - Town centre regeneration         500,000         0         500           GF C Deane House Accommodation         0         0         0           Toneworks Wellington         348,420         348,420         444           Heritage at Risk         80,000         0         80           GF C Parking & Access & Signag         0         0         0           GF C Firepool Land Assembly         0         0         0           GF C Parking & Access & Signag         0         0         0           GF C Parking & Access & Signag         0         0         0           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500   | ,466                                  | )   |   |  | 0                                 |
| Great Western Railway Development Loan         5,000,000         0         5,000           J25 Improvement Scheme Contribution         1,500,000         1,500,000         26           CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Cycle & Pedestrian Improvements         500,000         0         0           CIL - Education Provision         4,000,000         0         0           CIL - Tom centre regeneration         500,000         0         500           GF C Deane House Accommodation         0         0         0           Toneworks Wellington         348,420         348,420         348,420           Heritage at Risk         80,000         0         80           GF C Taunton Tech. Park         0         0         0           GF C Parking & Access & Signag         0         (0)         0           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         2,954,500           SCC/Wellington Station         215,000         2,954,500         23,869           Total Development & Place         89,117,147         55,331,802         23,869           External Operations: Andrew Pritchard   | ,000                                  | )   |   |  | 0                                 |
| J25   Improvement Scheme Contribution   | ),110 C                               | )   |   |  | 0                                 |
| Flooding Alleviation  | ,000                                  |   |   |  | 0                                 |
| CIL - Cycle & Pedestrian Improvements         500,000         0         500           CIL - Education Provision         4,000,000         0         0           CIL - Public Transport Improvements         0         0         0           CIL - Town centre regeneration         500,000         0         500           GF C Deane House Accommodation         0         0         0           Toneworks Wellington         348,420         348,420         348,420           Heritage at Risk         80,000         0         80           GF C Taunton Tech. Park         0         0         0           GF C Parking & Access & Signag         0         (0)         0           GF C Parking & Access & Signag         0         (0)         0           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         2,954,500           SCC/Wellington Station         215,000         215           Innovation centres         100,000         10           Total Development & Place         89,117,147         55,331,802         23,869           Unparished Area Grants         11,000         0         0           General Fund Vehicles Ac   | 0 0                                   | )   |   |  | 0                                 |
| CIL - Education Provision         4,000,000         0           CIL - Public Transport Improvements         0         0           CIL - Town centre regeneration         500,000         0           GF C Deane House Accommodation         0         0           Toneworks Wellington         348,420         348,420           Heritage at Risk         80,000         0         80           GF C Taunton Tech. Park         0         0         0           GF C Firepool Land Assembly         0         (0)         0         637           GF C Parking & Access & Signag         0         (0)         0         637         89         0         637           Regeneration Projects         2,954,500   | 735,000                               | 4,990,000                                 | 0   |  | 0                                 |
| CIL - Public Transport Improvements         0         0           CIL - Town centre regeneration         500,000         0           GF C Deane House Accommodation         0         0           Toneworks Wellington         348,420         348,420           Heritage at Risk         80,000         0           GF C Taunton Tech. Park         0         0           GF C Firepool Land Assembly         0         (0)           GF C Parking & Access & Signag         0         (0)           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         2,954,500           SCC/Wellington Station         215,000         215         100,000         100           Innovation centres         100,000         100         100         100           External Operations: Andrew Pritchard         Unparished Area Grants         11,000         0         15           Unparished Area Grants         11,000         0         0         6         118           Waste Containers         100,000         101,496         118         118           Waste Containers         100,000         0         15         15         15         16   | 0,000                                 | )   |   |  | 0                                 |
| CIL - Town centre regeneration         500,000         0         500           GF C Deane House Accommodation         0         0         0           Toneworks Wellington         348,420         348,420         348,420           Heritage at Risk         80,000         0         80           GF C Taunton Tech. Park         0         0         0           GF C Firepool Land Assembly         0         (0)         0           GF C Parking & Access & Signag         0         (0)         637           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         255,500           SCC/Wellington Station         215,000         215           Innovation centres         100,000         100           Total Development & Place         89,117,147         55,331,802         23,869           Unparished Area Grants         11,000         0           External Operations: Andrew Pritchard         Unparished Area Grants         11,000         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         0         15           Grants to Parishes Play <td>0 0</td> <td>)</td> <td>4,000,000</td> <td></td> <td>0</td>   | 0 0                                   | )   | 4,000,000                                 |  | 0                                 |
| GF C Deane House Accommodation         0         0           Toneworks Wellington         348,420         348,420           Heritage at Risk         80,000         0         80           GF C Taunton Tech. Park         0         0         0           GF C Firepool Land Assembly         0         (0)         67   |                                       |   |   |  | 0                                 |
| Toneworks Wellington  | 0,000                                 | )   |   |  | 0                                 |
| Heritage at Risk  | 0 0                                   | )   |   |  | (0)                               |
| GF C Taunton Tech. Park         0         0           GF C Firepool Land Assembly         0         (0)           GF C Parking & Access & Signag         0         (0)           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         2           SCC/Wellington Station         215,000         100         100           Total Development & Place         89,117,147         55,331,802         23,869           Unparished Area Grants         0         0         0           External Operations: Andrew Pritchard         Unparished Area Grants         11,000         0         0           General Fund Vehicles Acquisition         152,000         33,584         118         118           Waste Containers         100,000         101,496         15         15         16         16         17         17         17         17         17         17         18         18         18         18         18         18         18         18         18         18         18         18         18         19         18         18         18         18         19         18         18         18         18   | 0 0                                   | )   |   |  | 0                                 |
| GF C Firepool Land Assembly         0         (0)           GF C Parking & Access & Signag         0         (0)           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         215           SCC/Wellington Station         215,000         215           Innovation centres         100,000         100           Total Development & Place         89,117,147         55,331,802         23,869           External Operations: Andrew Pritchard         0         0         0           Unparished Area Grants         11,000         0         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496         15           Grants to Parishes Play         15,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Vehicle Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623           Watchet East Quay Development Loan (OC)         1,500,000         0         500   | ,000                                  |   |   |  | 0                                 |
| GF C Parking & Access & Signag         0         (0)           Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         215           SCC/Wellington Station         215,000         215           Innovation centres         100,000         100           Total Development & Place         89,117,147         55,331,802         23,869           0         0         0         0           External Operations: Andrew Pritchard         0         0         0           Unparished Area Grants         11,000         0         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496         15           Grants to Parishes Play         15,000         0         15           Replacement Play Equipme         64,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Container Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623  | 0 (1)                                 | 0   |   |  | 0                                 |
| Stogursey Victory Hall         637,896         0         637           Regeneration Projects         2,954,500         2,954,500         215           SCC/Wellington Station         215,000         215           Innovation centres         100,000         100           Total Development & Place         89,117,147         55,331,802         23,869           External Operations: Andrew Pritchard         0         0         0           Unparished Area Grants         11,000         0         0         0           General Fund Vehicles Acquisition         152,000         33,584         118         118           Waste Containers         100,000         101,496         15         15         15         15         16         16         16         18   | 0 0                                   | )   |   |  | 0                                 |
| Regeneration Projects         2,954,500         2,954,500           SCC/Wellington Station         215,000         215           Innovation centres         100,000         100           Total Development & Place         89,117,147         55,331,802         23,869           External Operations: Andrew Pritchard         0         0         0           Unparished Area Grants         11,000         0         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496         15           Grants to Parishes Play         15,000         0         15           Replacement Play Equipme         64,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Container Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623           Watchet East Quay Development Loan (OC)         1,500,000         0         500           Cuckoo Meadow Play Area         1,103         0         0           Minehead Esplande         15,147         15,147  | 0 0                                   | )   |   |  | 0                                 |
| SCC/Wellington Station         215,000         215           Innovation centres         100,000         100           Total Development & Place         89,117,147         55,331,802         23,869           External Operations: Andrew Pritchard         0         0         0           Unparished Area Grants         11,000         0         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496         15           Grants to Parishes Play         15,000         0         15           Replacement Play Equipme         64,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Container Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623           Watchet East Quay Development Loan (OC)         1,500,000         0         500           Cuckoo Meadow Play Area         1,103         0           Minehead Esplande         15,147         15,147           Leisure         1,000,000         0           Watchet Spl  | 7,896                                 | )   |   |  | 0                                 |
| Innovation centres  | 0 0                                   | )   |   |  | (0)                               |
| Total Development & Place         89,117,147         55,331,802         23,869           External Operations: Andrew Pritchard         0         0         0           Unparished Area Grants         11,000         0         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496         15           Grants to Parishes Play         15,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Container Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623           Watchet East Quay Development Loan (OC)         1,500,000         0         500           Cuckoo Meadow Play Area         1,103         0         0           Minehead Esplande         15,147         15,147         15,147           Leisure         1,000,000         0         0           Watchet Splashpoint Hole         804,096         804,096         6           GF C CIL Grant         0         53,099         0         253           East Quay Wall<   | 5,000                                 |   |   |  | 0                                 |
| Description   Description | ,000                                  |   |   |  | 0                                 |
| Unparished Area Grants         11,000         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496           Grants to Parishes Play         15,000         0         15           Replacement Play Equipme         64,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Container Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623           Watchet East Quay Development Loan (OC)         1,500,000         0         500           Cuckoo Meadow Play Area         1,103         0           Minehead Esplande         15,147         15,147           Leisure         1,000,000         0           Watchet Splashpoint Hole         804,096         804,096           GF C CIL Grant         0         53,099           Wellington Air Handling Unit         253,000         0         253           East Quay Wall         740,000         207,172         532   | 925,677                               | 4,990,000                                 | 4,000,000                                 | 0  | 0                                 |
| Unparished Area Grants         11,000         0           General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496           Grants to Parishes Play         15,000         0         15           Replacement Play Equipme         64,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Container Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623           Watchet East Quay Development Loan (OC)         1,500,000         0         500           Cuckoo Meadow Play Area         1,103         0           Minehead Esplande         15,147         15,147           Leisure         1,000,000         0           Watchet Splashpoint Hole         804,096         804,096           GF C CIL Grant         0         53,099           Wellington Air Handling Unit         253,000         0         253           East Quay Wall         740,000         207,172         532   |                                       |   |   |  | (0)                               |
| General Fund Vehicles Acquisition         152,000         33,584         118           Waste Containers         100,000         101,496           Grants to Parishes Play         15,000         0         15           Replacement Play Equipme         64,000         0         64           SWP Waste Vehicle Loan         497,618         0         497           SWP Waste Container Loan         377,177         0         377           General Fund Plant         23,000         0         23           Waiting Room         30,000         44,623           Watchet East Quay Development Loan (OC)         1,500,000         0         500           Cuckoo Meadow Play Area         1,103         0         0           Minehead Esplande         15,147         15,147         15,147           Leisure         1,000,000         0         0           Watchet Splashpoint Hole         804,096         804,096           GF C CIL Grant         0         53,099           Wellington Air Handling Unit         253,000         0         253           East Quay Wall         740,000         207,172         532  |                                       |   |   |  | 0                                 |
| Waste Containers       100,000       101,496         Grants to Parishes Play       15,000       0       15         Replacement Play Equipme       64,000       0       64         SWP Waste Vehicle Loan       497,618       0       497         SWP Waste Container Loan       377,177       0       377         General Fund Plant       23,000       0       23         Waiting Room       30,000       44,623         Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0       0         Minehead Esplande       15,147       15,147       15,147         Leisure       1,000,000       0       0         Watchet Splashpoint Hole       804,096       804,096       804,096         GF C CIL Grant       0       53,099       Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532   | 0                                     |   |   |  | (11,000)                          |
| Grants to Parishes Play       15,000       0       15         Replacement Play Equipme       64,000       0       64         SWP Waste Vehicle Loan       497,618       0       497         SWP Waste Container Loan       377,177       0       377         General Fund Plant       23,000       0       23         Waiting Room       30,000       44,623         Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0         Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532   | ,416                                  |   |   |  | 0                                 |
| Replacement Play Equipme       64,000       0       64         SWP Waste Vehicle Loan       497,618       0       497         SWP Waste Container Loan       377,177       0       377         General Fund Plant       23,000       0       23         Waiting Room       30,000       44,623         Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0       0       0         Minehead Esplande       15,147       15,147       15,147       15,147         Leisure       1,000,000       0       0       0       0       0       0       804,096       804,096       804,096       GF C CIL Grant       0       53,099       0       253         Wellington Air Handling Unit       253,000       0       253       253       253       253   | 0                                     |   |   |  | 1,496                             |
| SWP Waste Vehicle Loan       497,618       0       497         SWP Waste Container Loan       377,177       0       377         General Fund Plant       23,000       0       23         Waiting Room       30,000       44,623         Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0         Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532  | 5,000                                 |   |   |  | 0                                 |
| SWP Waste Container Loan       377,177       0       377         General Fund Plant       23,000       0       23         Waiting Room       30,000       44,623         Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0         Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532   | ,000                                  |   |   |  | 0                                 |
| General Fund Plant       23,000       0       23         Waiting Room       30,000       44,623         Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0         Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532  | ',618                                 |   |   |  | 0                                 |
| Waiting Room       30,000       44,623         Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0         Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532   | 7,177                                 |   |   |  | 0                                 |
| Watchet East Quay Development Loan (OC)       1,500,000       0       500         Cuckoo Meadow Play Area       1,103       0         Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532  | ,000                                  |   |   |  | 0                                 |
| Cuckoo Meadow Play Area       1,103       0         Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532  | 0                                     |   |   |  | 14,623                            |
| Minehead Esplande       15,147       15,147         Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532  | ,000                                  |   |   |  | (1,000,000)                       |
| Leisure       1,000,000       0         Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532  | 0                                     |   |   |  | (1,103)                           |
| Watchet Splashpoint Hole       804,096       804,096         GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532  | 0                                     |   |   |  | 0                                 |
| GF C CIL Grant       0       53,099         Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532   | 0                                     |   |   |  | (1,000,000)                       |
| Wellington Air Handling Unit       253,000       0       253         East Quay Wall       740,000       207,172       532   | 0                                     |   |   |  | 0                                 |
| East Quay Wall 740,000 207,172 532  | 0                                     |   |   |  | 53,099                            |
|   | ,000                                  |   |   |  | 0                                 |
| Onion Collective Grant 0 0  | ,828                                  |   |   |  | 0                                 |
|   | 0                                     |   |   |  | 0                                 |
| Blue Anchor Coast Defence Work 0 0  | 0                                     |   |   |  | 0                                 |
| Total External Operations 5,583,141 1,259,217 2,381   | ,039 0                                | 0   | 0   | 0  | (1,942,885)                       |

| Description: General Fund and HRA Capital Expenditure | Total 2020/21<br>Capex<br>Budget | Total<br>Forecast<br>Capital<br>Outturn<br>2020/21 | Forecast<br>Capital<br>Outturn<br>2021/22 | Forecast<br>Capital<br>Outturn<br>2022/23 | Forecast<br>Capital<br>Outturn<br>2023/24 | Forecast<br>Capital<br>Outturn<br>2024/25 | Forecast<br>Capital<br>Outturn<br>2025/26<br>Onwards | Variance<br>Minus =<br>Favourable |
|---|----------------------------------|--|---|---|---|---|--|-----------------------------------|
| Internal Operations: Alison North                     |                                  |  |   |   |   |   |  | 0                                 |
| Members IT Equipment                                  | 4,000                            | 0  | 4,000                                     |   |   |   |  | 0                                 |
| Change Programme                                      | 211,360                          | 0  | 211,360                                   |   |   |   |  | 0                                 |
| Community Alarms                                      | 25,000                           | 20,000   | 5,000                                     |   |   |   |  | 0                                 |
| IT Server Refresh                                     | 20,000                           | 0  | 20,000                                    |   |   |   |  | 0                                 |
| Resources for Change Programme                        | 360,000                          | 360,000  | (0)                                       |   |   |   |  | 0                                 |
| Finance System  | 76,770                           | 76,770   | 0   |   |   |   |  | 0                                 |
| SIP   | 353,700                          | 353,700  | 0   |   |   |   |  | 0                                 |
| Transformation  | 0                                | 6,847  | (6,847)                                   |   |   |   |  | 0                                 |
| PC Refresh Project                                    | 46,500                           | 27,027   | 19,473                                    |   |   |   |  | 0                                 |
| Microsoft 365 Migration                               | 132,170                          | 132,170  | 0   |   |   |   |  | 0                                 |
| Open Assets Implementation                            |                                  | 3,264  | (3,264)                                   |   |   |   |  | 0                                 |
| Total Internal Operations                             | 1,229,500                        | 979,778  | 249,722                                   | 0   | 0   | 0   | 0  | 0                                 |
|   | 0                                |  |   |   |   |   |  | 0                                 |
| Housing: James Barrah                                 |                                  |  |   |   |   |   |  | 0                                 |
| Grants to Registered Social Landlords                 | 1,545,381                        | 454,253  | 1,091,128                                 |   |   |   |  | 0                                 |
| Gypsy Site  | 108,502                          | 0  | 108,502                                   |   |   |   |  | 0                                 |
| Disabled Facilities Grant (DFG)                       | 2,653,642                        | 2,653,642  | 0   |   |   |   |  | 0                                 |
| North Taunton Equity Loan                             | 1,000,000                        | 1,000,000  |   |   |   |   |  | 0                                 |
|   |                                  |  |   |   |   |   |  | 0                                 |
| Total Housing   | 5,307,525                        | 4,107,895  | 1,199,630                                 | 0   | 0   | 0   | 0  | 0                                 |
|   | 0                                |  |   |   |   |   |  | 0                                 |
| General Fund Total before S106                        | 101,237,313                      | 61,678,692   | 27,700,058                                | 925,677                                   | 4,990,000                                 | 4,000,000                                 | 0  | (1,942,885)                       |
|   | 0                                | 0  |   |   |   |   |  | 0                                 |
| Hinkley S106 : Andrew Pritchard                       |                                  |  |   |   |   |   |  | 0                                 |
| Hinkley Total   | 1,285,107                        | 100,000  | 1,185,107                                 |   |   |   |  | 0                                 |
|   | 0                                |  |   |   |   |   |  |                                   |
| Section 106: Andrew Pritchard                         |                                  |  |   |   |   |   |  | 0                                 |
| S106 Total  | 0                                | 0  | 0   | 0   | 0   | 0   | 0  | 0                                 |
|   | 0                                |  |   |   |   |   |  |                                   |
|   |                                  |  |   |   |   |   |  | 0                                 |
| General Fund Total                                    | 102,522,420                      | 61,778,692   | 28,885,165                                | 925,677                                   | 4,990,000                                 | 4,000,000                                 | 0  | (1,942,885)                       |
|   |                                  |  |   |   |   |   |  | 0                                 |
| Housing Revenue Account: James Barrah                 |                                  |  |   |   |   |   |  | 0                                 |
| Majors and Improvements                               | 12,785,300                       | 3,316,953  | 9,468,347                                 | 0   | 0   | 0   | 0  | 0                                 |
| Social Housing Development Schemes                    | 100,988,490                      | 4,944,995  | 22,763,000                                | 27,276,000                                | 11,280,000                                | 9,038,000                                 | 25,686,495   | 0                                 |
| HRA Total   | 113,773,790                      | 8,261,947  | 32,231,347                                | 27,276,000                                | 11,280,000                                | 9,038,000                                 | 25,686,495   | 0                                 |
|   |                                  |  |   |   |   |   |  |                                   |
|   |                                  |  |   |   |   |   |  | 0                                 |
| Grand Total   | 216,296,210                      | 70,040,640   | 61,116,513                                | 28,201,677                                | 16,270,000                                | 13,038,000                                | 25,686,495   | (1,942,885)                       |