

Capital Programme

Appendix A

Description: General Fund and HRA Capital Expenditure	Total 2020/21 Capex Budget	Total Forecast Capital Outturn 2020/21	Forecast Capital Outturn 2021/22	Forecast Capital Outturn 2022/23	Forecast Capital Outturn 2023/24	Forecast Capital Outturn 2024/25	Forecast Capital Outturn 2025/26 Onwards	Variance Minus = 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)

2020/21 Capital budget and Financing

Description: General Fund and HRA Capital Expenditure	Total 2020/21 Capex Budget	Total Forecast Capital Outturn 2020/21	Forecast Capital Outturn 2021/22	Forecast Capital Outturn 2022/23	Forecast Capital Outturn 2023/24	Forecast Capital Outturn 2024/25	Forecast Capital Outturn 2025/26 Onwards	Variance Minus = Favourable
General Fund								
Development & Place: Dawn Adey								
Investment Properties	50,000,000	40,000,000	10,000,000	0				0
Taunton Bus Station	77,068	14,500	62,568	0				0
Coal Orchard Construction	10,057,527	7,686,642	2,180,207	190,677				0
Coal Orchard Devcosts	293,097	37,862	255,235	0				0
Major Transport Schemes	580,000	0	580,000	0				0
Emp Site Enabling Innova	100,000	0	100,000	0				0
Creech Castle Improvement	0	0	0	0				0
Superfast Broadband (Legacy TD)	380,000	0	380,000	0				0
Superfast Broadband (Legacy WSC)	170,000	0	170,000	0				0
Steam Coast Trail	102,186	0	102,186	0				0
Seaward Way	2,056,314	1,774,848	281,466	0				0
Firepool Development	475,895	115,895	360,000	0				0
Firepool Master Planning	2,989,245	869,135	2,120,110	0				0
Great Western Railway Development Loan	5,000,000	0	5,000,000	0				0
J25 Improvement Scheme Contribution	1,500,000	1,500,000	0	0				0
Flooding Alleviation	6,000,000	30,000	245,000	735,000	4,990,000	0		0
CIL - Cycle & Pedestrian Improvements	500,000	0	500,000	0				0
CIL - Education Provision	4,000,000	0	0	0		4,000,000		0
CIL - Public Transport Improvements	0	0						0
CIL - Town centre regeneration	500,000	0	500,000	0				0
GF C Deane House Accommodation	0	0	0	0				(0)
Toneworks Wellington	348,420	348,420	0	0				0
Heritage at Risk	80,000	0	80,000					0
GF C Taunton Tech. Park	0	0	0	(1)	0			0
GF C Firepool Land Assembly	0	(0)	0	0				0
GF C Parking & Access & Signag	0	(0)	0	0				0
Stogursey Victory Hall	637,896	0	637,896	0				0
Regeneration Projects	2,954,500	2,954,500	0	0				(0)
SCC/Wellington Station	215,000		215,000					0
Innovation centres	100,000		100,000					0
Total Development & Place	89,117,147	55,331,802	23,869,668	925,677	4,990,000	4,000,000	0	0
	0	0						(0)
External Operations: Andrew Pritchard								0
Unparished Area Grants	11,000	0	0					(11,000)
General Fund Vehicles Acquisition	152,000	33,584	118,416					0
Waste Containers	100,000	101,496	0					1,496
Grants to Parishes Play	15,000	0	15,000					0
Replacement Play Equipme	64,000	0	64,000					0
SWP Waste Vehicle Loan	497,618	0	497,618					0
SWP Waste Container Loan	377,177	0	377,177					0
General Fund Plant	23,000	0	23,000					0
Waiting Room	30,000	44,623	0					14,623
Watchet East Quay Development Loan (OC)	1,500,000	0	500,000					(1,000,000)
Cuckoo Meadow Play Area	1,103	0	0					(1,103)
Minehead Esplande	15,147	15,147	0					0
Leisure	1,000,000	0	0					(1,000,000)
Watchet Splashpoint Hole	804,096	804,096	0					0
GF C CIL Grant	0	53,099	0					53,099
Wellington Air Handling Unit	253,000	0	253,000					0
East Quay Wall	740,000	207,172	532,828					0
Onion Collective Grant	0	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)
	0	0						0

Description: General Fund and HRA Capital Expenditure	Total 2020/21 Capex Budget	Total Forecast Capital Outturn 2020/21	Forecast Capital Outturn 2021/22	Forecast Capital Outturn 2022/23	Forecast Capital Outturn 2023/24	Forecast Capital Outturn 2024/25	Forecast Capital Outturn 2025/26 Onwards	Variance Minus = 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							0
Section 106: Andrew Pritchard								0
S106 Total	0	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
								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)