

| SWT Capital Programme | Budget & Forecast Expenditure | | | | | Financing Projections | | | | | | | |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|----------------------|------------------------|------------------|-------------------|-------------------------|--------------------|
| | Total Approved Budget | Capital Spend 2021/22 | Capital Spend 2022/23 | Capital Spend 2023/24 | Capital Spend 2024/25 | Total Budget Financing | Capital Grants CIL * | Capital Grants Other | Section 106 Agreements | Capital Receipts | General Fund RCCO | Capital Funding Reserve | Borrowing |
| Development & Place | | | | | | | | | | | | | |
| Investment Properties | 55,930,249 | 55,930,249 | | | | 55,930,249 | | | | | | | 55,930,249 |
| Taunton Bus Station | 49,682 | 49,682 | | | | 49,682 | | | | | | | 49,682 |
| Coal Orchard Construction | 2,722,953 | 2,422,953 | 300,000 | | | 2,722,953 | | 1,000,000 | | | | | 1,722,953 |
| Coal Orchard Dev costs | 278,322 | 139,161 | 139,161 | | | 278,322 | | | | | | | 278,322 |
| Major Transport Schemes | 580,000 | | 580,000 | | | 580,000 | | | | | | | 580,000 |
| Emp Site Enabling Innovation | 100,000 | | 100,000 | | | 100,000 | | | | | | | 100,000 |
| Superfast Broadband (Legacy TD) | 380,000 | | 380,000 | | | 380,000 | | | | | | | 380,000 |
| Superfast Broadband (Legacy WSC) | 170,000 | | 170,000 | | | 170,000 | | | | 170,000 | | | 0 |
| Steam Coast Trail | 102,186 | | 102,186 | | | 102,186 | | | 102,186 | | | | 0 |
| Seaward Way | 92,200 | 92,200 | | | | 92,200 | | 92,200 | | | | | 0 |
| Firepool Development | 475,895 | 475,895 | | | | 475,895 | | | | | | | 475,895 |
| Firepool Master Planning | 1,831,104 | 1,831,104 | | | | 1,831,104 | | | | | | | 1,831,104 |
| J25 Improvement Scheme Contribution | 1,500,000 | 1,500,000 | | | | 1,500,000 | | | | | | | 1,500,000 |
| Flooding Alleviation | 6,000,000 | 160,000 | 625,000 | 5,215,000 | | 6,000,000 | 5,762,100 | | 237,900 | | | | 0 |
| CIL - Cycle & Pedestrian Improvements | 1,500,000 | | | 1,500,000 | | 1,500,000 | 1,500,000 | | | | | | 0 |
| CIL - Education Provision | 4,000,000 | 814,500 | | 3,185,500 | | 4,000,000 | 4,000,000 | | | | | | 0 |
| CIL - Town centre regeneration | 1,403,892 | | 1,403,892 | | | 1,403,892 | 1,403,892 | | | | | | 0 |
| Heritage at Risk | 393,867 | 393,867 | | | | 393,867 | | | 393,867 | | | | 0 |
| Regeneration Projects | 2,926,123 | 2,926,123 | | | | 2,926,123 | | | | | | | 2,926,123 |
| Employment Land Schemes | 575,000 | 125,000 | 450,000 | | | 575,000 | | | | 575,000 | | | 0 |
| Phosphates | 2,000,000 | 250,000 | 1,750,000 | | | 2,000,000 | | | | | | | 2,000,000 |
| Active Travel | 2,258,000 | 150,000 | 1,350,000 | 758,000 | | 2,258,000 | | 2,258,000 | | | | | 0 |
| CIL - Community Development | 500,000 | | | 500,000 | | 500,000 | 500,000 | | | | | | 0 |
| Firepool Phase 1 infrastructure | 5,156,453 | 1,000,000 | 4,156,453 | | | 5,156,453 | | | | | | | 5,156,453 |
| Firepool Phase 1 Carparks | 10,352,419 | | 8,277,889 | 2,074,530 | | 10,352,419 | | | | | | | 10,352,419 |
| Firepool Block 1 Construction | 13,426,849 | | 4,522,924 | 5,575,982 | 3,327,943 | 13,426,849 | | 10,705,000 | | | | | 2,721,849 |
| Other Regeneration Schemes | 30,557,856 | | 7,001,699 | 18,945,954 | 4,610,203 | 30,557,856 | | | | | | | 30,557,856 |
| Total Development & Place | 145,263,050 | 68,260,734 | 31,309,203 | 37,754,966 | 7,938,146 | 145,263,050 | 13,165,992 | 14,157,386 | 631,767 | 745,000 | 0 | 0 | 116,562,905 |
| External Operations | | | | | | | | | | | | | |
| Vehicles Acquisition | 404,000 | 252,000 | 152,000 | | | 404,000 | | | | 404,000 | | | 0 |
| Waste Containers | 200,000 | 100,000 | 100,000 | | | 200,000 | | | | 100,000 | | | 100,000 |
| Replacement Play Equipme | 193,000 | 128,000 | 65,000 | | | 193,000 | | | | | 45,000 | | 148,000 |
| SWP Waste Vehicle Loan | 822,226 | 497,618 | | | | 497,618 | | | | | | | 497,618 |
| SWP Waste Container (Recycle More) | 0 | 324,608 | | | | 324,608 | | | | | | | 324,608 |
| DLO Plant | 46,000 | 23,000 | 23,000 | | | 46,000 | | | | 46,000 | | | 0 |
| Minehead Esplande | 15,147 | 15,147 | | | | 15,147 | | 15,147 | | | | | 0 |
| Wellington Leisure Centre Air Handling Unit | 252,040 | 252,040 | | | | 252,040 | | | | | | | 252,040 |
| East Quay Wall | 740,000 | 740,000 | | | | 740,000 | | | | | | | 740,000 |
| Onion Collective Grant (Grant from MHCLG passported) | 1,450,087 | 1,450,087 | | | | 1,450,087 | | 1,450,087 | | | | | 0 |
| Orchard Car Park - Rewire and lighting replacement - | 150,000 | 150,000 | | | | 150,000 | | | | 150,000 | | | 0 |
| Blue Anchor Coast Protection | 3,528,226 | 250,000 | 3,278,226 | | | 3,528,226 | | 3,528,226 | | | | | 0 |
| Watchet, Cleve Hill | 50,000 | 50,000 | | | | 50,000 | | 50,000 | | | | | 0 |
| Compliance for Assets | 604,720 | 382,360 | 222,360 | | | 604,720 | | | | 604,720 | | | 0 |
| Car Parks Capital Improvements | 809,000 | 809,000 | | | | 809,000 | | | | 809,000 | | | 0 |
| New Boiler - Crem | 20,000 | 20,000 | | | | 20,000 | | | | 20,000 | | | 0 |
| Wellington Park Lodge | 20,000 | 20,000 | | | | 20,000 | | | | 20,000 | | | 0 |
| Elec Vehicle Charging Points | 150,000 | 150,000 | | | | 150,000 | | | | | 150,000 | | 0 |
| Total External Operations | 9,454,447 | 5,613,860 | 3,840,586 | 0 | 0 | 9,454,447 | 0 | 5,043,461 | 0 | 2,153,720 | 195,000 | 0 | 2,062,266 |
| Internal Operations | | | | | | | | | | | | | |
| Members IT Equipment | 4,000 | 4,000 | | | | 4,000 | | | | 4,000 | | | 0 |
| Community Alarms | 50,000 | 25,000 | 25,000 | | | 50,000 | | | | 50,000 | | | 0 |
| IT Server Refresh | 20,000 | 0 | 20,000 | | | 20,000 | | | | | | 20,000 | 0 |
| Resources for Change Programme | 333,402 | 333,402 | | | | 333,402 | | | | 333,402 | | | 0 |
| Finance System | 14,207 | 14,207 | | | | 14,207 | | | | 14,207 | | | 0 |

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|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|----------------------|------------------------|------------------|-------------------|-------------------------|----------------|
| SIP | 310,818 | 263,336 | 47,482 | | | 310,818 | | | | 310,818 | | | 0 |
| PC Refresh Project | 389,473 | 109,473 | 280,000 | | | 389,473 | | | | 389,473 | | | 0 |
| Microsoft 365 Migration | 57,170 | | 57,170 | | | 57,170 | | | | | | | 57,170 |
| Loan to SCCC | 776,000 | 776,000 | | | | 776,000 | | | | | | | 776,000 |
| Intranet Project | 75,000 | 75,000 | | | | 75,000 | | | | | | | 75,000 |
| Finance System Licences | 80,000 | 80,000 | | | | 80,000 | | | | 80,000 | | | |
| Total Internal Operations | 2,110,070 | 1,680,418 | 429,652 | 0 | 0 | 2,110,070 | 0 | 0 | 0 | 1,181,900 | 0 | 20,000 | 908,170 |
| Housing | | | | | | | | | | | | | |
| Grants to Registered Social Landlords (RSLs) | 841,128 | 635,099 | 206,029 | 0 | 0 | 841,128 | | | 455,682 | 385,446 | | | 0 |
| Gypsy Site | 108,502 | 108,502 | 0 | 0 | 0 | 108,502 | | | | | | 108,502 | 0 |
| Disabled Facilities Grant (DFG) | 1,856,000 | 464,000 | 464,000 | 464,000 | 464,000 | 1,856,000 | | 1,856,000 | | | | | 0 |
| IAC Staffing and Support | 408,000 | 102,000 | 102,000 | 102,000 | 102,000 | 408,000 | | 408,000 | | | | | 0 |
| North Taunton Equity loans | 600,000 | | | 300,000 | 300,000 | 600,000 | | 600,000 | | | | | 0 |
| Energy Efficiency Grants | 368,000 | 92,000 | 92,000 | 92,000 | 92,000 | 368,000 | | 368,000 | | | | | 0 |
| Home Maintenance | 228,000 | 57,000 | 57,000 | 57,000 | 57,000 | 228,000 | | 228,000 | | | | | 0 |
| Homelessness Strategy | 1,175,935 | 350,000 | 795,935 | 30,000 | 0 | 1,175,935 | | 1,175,935 | | | | | 0 |
| Prevention Grants | 176,000 | 44,000 | 44,000 | 44,000 | 44,000 | 176,000 | | 176,000 | | | | | 0 |
| Total Housing | 5,761,565 | 1,852,601 | 1,760,964 | 1,089,000 | 1,059,000 | 5,761,565 | 0 | 4,811,935 | 455,682 | 385,446 | 0 | 108,502 | 0 |
| Hinkley Funded Projects | | | | | | | | | | | | | |
| HK C South B/W & North Pethert | 250,500 | 250,500 | | | | 250,500 | | 250,500 | | | | | |
| HK C Bridgwater Town Centre Sup | 54,278 | 54,278 | | | | 54,278 | | 54,278 | | | | | |
| HK C Holford & Dis VH - Fit fF | 76,092 | 76,092 | | | | 76,092 | | 76,092 | | | | | |
| HK C Watchet Bowling | 98,005 | 98,005 | | | | 98,005 | | 98,005 | | | | | |
| HK C Williton Shooting Club | 23,000 | 23,000 | | | | 23,000 | | 23,000 | | | | | |
| HK C Cheddar PC | 65,000 | 65,000 | | | | 65,000 | | 65,000 | | | | | |
| HK C Bos & HB Council | 200,000 | 200,000 | | | | 200,000 | | 200,000 | | | | | |
| HK C Empty Homes & LOTS | 90,000 | 90,000 | | | | 90,000 | | 90,000 | | | | | |
| Total Hinkley Funded Projects | 856,875 | 856,875 | 0 | 0 | 0 | 856,875 | 0 | 856,875 | 0 | 0 | 0 | 0 | 0 |
| S106 Funded Projects | | | | | | | | | | | | | |
| GF C S106 Creech St Michael Vi | 6,147 | 6,147 | | | | 6,147 | | | 6,147 | | | | |
| S106 Watchet Bowling Club | 22,767 | 22,767 | | | | 22,767 | | | 22,767 | | | | |
| S106 Open Door | 32,456 | 32,456 | | | | 32,456 | | | 32,456 | | | | |
| Salvation Army | 23,518 | 23,518 | | | | 23,518 | | | 23,518 | | | | |
| Norton FW playing pitches | 523,831 | 25,000 | 498,831 | | | 523,831 | | | 523,831 | | | | |
| Ruishton PC Outdoor Gym/Fence | 27,237 | 27,237 | | | | 27,237 | | | 27,237 | | | | |
| Wellington CC Nets Project | 14,779 | 14,779 | | | | 14,779 | | | 14,779 | | | | |
| Cotford St Luke Village Hall | 4,597 | 4,597 | | | | 4,597 | | | 4,597 | | | | |
| Compass Construction Ltd | 2,654 | 2,654 | | | | 2,654 | | | 2,654 | | | | |
| North Curry Village Hall | 10,000 | 10,000 | | | | 10,000 | | | 10,000 | | | | |
| Rufus Strong unspend funds | 2,500 | 2,500 | | | | 2,500 | | | 2,500 | | | | |
| Tottle Developers | 31,640 | 31,640 | 0 | | | 31,640 | | | 31,640 | | | | |
| Total S106 Funded Projects | 702,125 | 203,295 | 498,831 | 0 | 0 | 702,126 | 0 | 0 | 702,126 | 0 | 0 | 0 | 0 |

Notes *

CIL is a budget allocation in principle as funds are 'paid as paid' i.e. CIL contributions need to be collected first in order to be allocated to the areas identified