

Appendix C: General Fund Capital Outturn Position 2021/22

General Fund Capital Programme Summary:

	Approved Budget as at 31 March 2022	Actual Capital Outturn 2021/22	Underspend (-) / Overspend on Completed Projects	Underspends – Budget No Longer Required	Remaining Approved Budget (ongoing projects)	Net 2022/23 Budget Additions Approved (Feb 2022)	Total Approved Budget 2022/23 and future years
	£000	£000	£000	£000	£000	£000	£000
Development and Place	146,028	63,193	548	- 34,540	48,843	-	48,843
External Operations and Climate Change	9,672	3,481	110	- 365	5,937	1,667	7,604
Housing & Communities	5,770	701	-	- 58	5,011	228	5,239
Internal Operations	2,110	1,472	25	- 105	557	- 180	377
Hinkley Capital Schemes	857	484	-	- 243	130	-	130
S106 Capital Schemes	890	391	-	- 1	499	-	499
Total GF	165,327	69,722	683	- 35,312	60,977	1,715	62,692

General Fund Capital Programme Detailed Listing:

SWT Capital Programme: Detailed listing	Approved Budget as at 31 March 2022 £000	Actual Capital Expenditure 2021/22 £000	Underspend (-) / Overspend on Completed Projects £000	Underspends – Budget No Longer Required £000	Remaining Approved Budget (ongoing projects) £000	Net 2022/23 Budget Additions Approved (Feb 2022) £000	Total Approved Budget 2022/23 and future years £000
Total Development & Place	146,028	63,193	548	-34,540	48,843	0	48,843
Investment Properties	55,930	54,902		-1,028	0		0
Taunton Bus Station	50	16			33		33
Coal Orchard Construction	2,824	2,132			692		692
Coal Orchard Dev costs	278	43			235		235
Major Transport Schemes	580				580		580
Superfast Broadband (Legacy TD)	380				380		380
Superfast Broadband (Legacy WSC)	170				170		170
Steam Coast Trail	102	4			98		98
Seaward Way	92	20		-27	45		45
Firepool Development	476	66			410		410
Firepool Infrastructure	1,831	1,652			179		179
J25 Improvement Scheme Contribution	1,500	1,500			0		0
Flooding Alleviation	6,000	244			5,756		5,756
CIL - Cycle & Pedestrian Improvements	1,500				1,500		1,500
CIL - Education Provision	4,000	867			3,133		3,133
CIL - Town centre regeneration	1,404	7			1,397		1,397
CIL Grant Transferred to Parishes	433	930	497		0		0
Minehead Esplanade	15			-15	0		0
Heritage at Risk	744	708			36		36
Regeneration Projects	2,926	3		-2,923	0		0
Employment Land Schemes	575	34			541		541
Phosphates	2,000	14			1,986		1,986
Active Travel Cycle & Walking improvements	2,258				2,258		2,258
Taunton Technology Park	0	12	12		0		0
Parking & Access Signage	0	39	39		0		0
CIL - Community Development	500				500		500
Firepool Phase 1 Infrastructure	5,159				5,159		5,159
Firepool Phase 1 Car Parks	10,323				10,323		10,323
Firepool Block 1 Construction	13,431				13,431		13,431
Other Town Centre Regeneration Schemes (Confidential approvals)	30,546			-30,546	0		0

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Total External Operations and Climate Change	9,672	3,481	110	-365	5,937	1,667	7,604
Closed Church Yards	0				0	50	50
Wellington Sports Centre Replacement Roof	0				0	500	500
Vivary Park Footpaths	0				0	180	180
Brewhouse Theatre Roofing	0				0	200	200
Vehicles Acquisition	404			-252	152	-27	125
Waste Containers	200	116	16		100	26	126
Grants to Parishes Play	15				15	-15	0
Replacement Play Equipment	178	128			50	15	65
SWP Waste Vehicle & Depot Works Loan	822	234			588		588
Deane Depot Plant	46	47	24		23		23
Wellington Leisure Centre Air Handling Unit	252	15			237		237
Watchet East Quay Wall	740	764	24		0		0
Coastal Communities Fund Grant	1,450	1,450			0		0
Orchard Car Park - Rewire and lighting replacement	150	147	-3		0		0
Blue Anchor Coast Protection	3,528	23			3,505		3,505
Watchet, Cleve Hill	50	45			5		5
Compliance for Assets	605	10		-113	482		482
Car Parks Capital Improvements	809	151			658	738	1,396
New Boiler - Crematorium	20	25	5		0		0
Wellington Park Lodge	20				20		20
Watchet Splashpoint Hole	0	44	44		0		0
Litter Bins	113	109			4		4
Elec Vehicle Charging Points	270	173			97		97
Total Housing & Communities	5,770	701	0	-58	5,011	228	5,239
Grants to Registered Social Landlords (RSLs)	850			-58	791	228	1,019
Gypsy Site	109				109		109
Disabled Facilities Grant (DFG)	1,856	517			1,339		1,339
IAC Staffing and Support	408				408		408
North Taunton Equity loans	600				600		600
Energy Efficiency Grants	368	120			248		248

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Home Maintenance	228				228		228
Homelessness Strategy	1,176	61			1,115		1,115
Prevention Grants	176	3			173		173
Total Internal Operations	2,110	1,472	25	-105	557	-180	377
Members IT Equipment	4				4		4
Community Alarms	50	21			29		29
IT Server Refresh	20				20		20
Resources for Change Programme	333	358	25		0		0
Finance System	14			-14	0		0
SIP	311	273			38		38
PC Refresh Project	389	14			376	-180	196
Microsoft 365 Migration	57				57		57
Community Loan	776	685		-91	0		0
Intranet Project	75	42			33		33
Finance System Licences	80	80			0		0
Total Hinkley Funded Projects	857	484	0	-243	130	0	130
South B/W & North Petherton	251	251			0		0
Bridgwater Town Centre Sup	54	0		-54	0		0
Holford & District Village Hall	76	0		-76	0		0
Watchet Bowling Club	98	88			10		10
Williton Shooting Club	23	0		-23	0		0
Cheddar Parish Council	65	45			20		20
Burnham On Sea & Highbridge Council	200	100			100		100
Empty Homes & LOTS	90	0		-90	0		0
Total S106 Funded Projects	890	391	0	-1	499	0	499
GF C S106 Creech St Michael Vi	6	6			0		0
S106 Watchet Bowling Club	23	23			0		0
S106 Open Door	32	32			0		0
Salvation Army	24	24			0		0
Norton FW playing pitches	524	9			515		515

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	£000	£000	£000	£000	£000	£000	£000
Ruishton PC Outdoor Gym/Fence	27	27			0		0
Wellington CC Nets Project	15	15			0		0
Cotford St Luke Village Hall	5	5			0		0
Compass Construction Ltd	3	3			0		0
Victoria Park Resurfacing	1	1			0		0
North Curry Village Hall	10	9		-1	0		0
Bishops Lydeard play equipment	17	17			0		0
Rufus Strong unspent funds	3	3			0		0
Tottle Developers	32	32			0		0
Minehead TC - 3 Sites New Play	41	41			0		0
Bradford on tone PC	12	28			-17		-17
YMCA Fitness Suite & Com Café	58	58			0		0
Cotford St Luke play panel	1	1			0		0
Williton Memorial Ground	22	22			0		0
Celandine Mead Play Area	37	37			0		0