SOMERSET WEST & TAUNTON COUNCIL - GENERAL FUND - CAPITAL PROGRAMME 2019/20 - FUNDING

APPENDIX F

Code	Project	Approved Budget for 2019/20 £	TDBC Slippage from 2018/19 £	WSC Slippage from 2018/19 £	Revised Approved Budget for 2019/20 £	Funding (£)											
						Capital Grants	Section 106 Agreements	Capital Receipts	MRA	HRA Revenue	General Fund RCCO	New Homes Bonus	Capital Financing Reserve	Other Earmarked Reserves	Unallocated Capital resources	Borrowing	TOTAL
	Growth Programme																
XX032G	GF C Town Centre Improvements		170,360		170,360							170,360					**170,360**
XX037G	GF C Firepool Land Assembly		2,535		2,535							2,535					**2,535**
XX068G	GF C Major Transport Schemes		1,693,910		1,693,910							1,693,910					**1,693,910**
XX069G	GF C Flooding Alleviation	500,000	482,846		982,846							982,846					**982,846**
XX078G	GF C Town Centre Regeneration	991,000	30,000		1,021,000							1,021,000					**1,021,000**
XX079G	GF C Emp Site Enabling Innova	536,000	1,355,000		1,891,000							1,891,000					**1,891,000**
XX081G	TD C Broadband SEP		380,000		380,000							380,000					**380,000**
XX091G	TD C Parking, Access & Signage		9,577		9,577							9,577					**9,577**
XX126G	Firepool Development		55,543		55,543							55,543					**55,543**
XX129G	Lisieux Way Site Masterplaning		9,750		9,750							9,750					**9,750**
	Total Growth Programme	**2,027,000**	**4,189,521**		**6,216,521**												
	IT Projects																
XX001G	GF C Members IT Equipment	4,000	3,205		7,205						4,000		3,205				**7,205**
XX054G	GF C PC Refresh Project	50,000			50,000						50,000						**50,000**
XX056G	GF C Cemetery IT System		24,950		24,950								24,950				**24,950**
XX070G	GF C Transformation		440,734	313,004	753,738			227,004						86,000	440,734		**753,738**
XX106G	GF C IT Offsite Backup Facilit			11,861	11,861						11,861						**11,861**
XX107G	GF C IT Annual Hardware Replac			8,857	8,857			2,857			6,000						**8,857**
XX108G	GF C IT Server Refresh			20,000	20,000						20,000						**20,000**
XX131G	GF C Committee Rooms AV Kit		75,000		75,000										75,000		**75,000**
	Microsoft Migration	100,000			100,000			100,000									**100,000**
	Total IT Projects	**154,000**	**543,889**	**353,722**	**1,051,611**												
	Major Projects																
XX035G	GF C PT Coal Orchard		10,727,650		10,727,650											10,727,650	**10,727,650**
XX036G	GF C Lisieux way		957,212		957,212											957,212	**957,212**
XX047G	GF C Blackbrook Swimming Pool		62,869		62,869								62,869				**62,869**
XX052G	GF C SCC Waste Vehicle Loan		3,500,000	3,500,000	7,000,000											7,000,000	**7,000,000**
XX060G	GF C Paul Street Car Park Maj		421,779		421,779								232,873		188,906		**421,779**
XX074G	GF C Creech Castle Improvement		375,000		375,000							375,000					**375,000**
XX094G	GF C Firepool Hotel		15,712,627		15,712,627											15,712,627	**15,712,627**
XX095G	GF C Waiting Room		205,616		205,616											205,616	**205,616**
XX111G	GF C Seaward Way			2,862,074	2,862,074											2,862,074	**2,862,074**
	Watchet - East Quay Development	1,500,000			1,500,000											1,500,000	**1,500,000**
	Great Western Railway	5,000,000			5,000,000											5,000,000	**5,000,000**
	Leisure	1,000,000			1,000,000											1,000,000	**1,000,000**
	Total Major Projects	**7,500,000**	**31,962,753**	**6,362,074**	**45,824,827**												
	Housing																
XX020G	GF C Grants to RSLs	495,000	1,822,988		2,317,988		1,137,000	416,906						19,897	744,185		**2,317,988**
XX028G	GF C DFGs Private Sector	1,200,000	880,336	566,525	2,646,861	2,550,210							96,651				**2,646,861**

Code	Project	Approved Budget for 2019/20 £	TDBC Slippage from 2018/19 £	WSC Slippage from 2018/19 £	Revised Approved Budget for 2019/20 £	Funding (£)											
						Capital Grants	Section 106 Agreements	Capital Receipts	MRA	HRA Revenue	General Fund RCCO	New Homes Bonus	Capital Financing Reserve	Other Earmarked Reserves	Unallocated Capital resources	Borrowing	TOTAL
XX110G	GF C Decent Homes																
	Total Housing Projects	**1,695,000**	**2,703,324**	**566,525**	**4,964,849**												
	Other Projects																
XX002G	GF C Special Expenses grants		11,000		11,000								11,000				**11,000**
XX019G	GF C Youth Project Cap Grants		20,030		20,030			20,030									**20,030**
XX021G	GF C Gypsy Site		108,502		108,502								108,502				**108,502**
XX029G	GF C PT Longrun Meadow Bridge		4,200		4,200							4,200					**4,200**
XX040G	GF C DLO Vehicles Acquisition	152,000	138,143		290,143						152,000			138,143			**290,143**
XX041G	GF C Waste Containers	100,000	8,590		108,590						100,000		8,590				**108,590**
XX048G	GF C Grants to Halls & Sports		30,367		30,367								30,367				**30,367**
XX049G	GF C Grants to Parishes Play	15,000	27,830		42,830						15,000		27,830				**42,830**
XX050G	GF C Replacement Play Equipme	76,740	7,308		84,048			76,740					7,308				**84,048**
XX051G	GF C GF Community Alarms	31,000	17,982		48,982						31,000		17,982				**48,982**
XX057G	GF C DLO Plant	23,000			23,000						23,000						**23,000**
XX073G	GF C Brewhouse		37,328		37,328							37,328					**37,328**
XX090G	GF C Crematorium Project		6,991		6,991									6,991			**6,991**
XX097G	GF C Norton Fitzwarren Hillfor		17,472		17,472								17,472				**17,472**
XX098G	GF C West Monkton Country Park		50,726		50,726							50,726					**50,726**
XX099G	GF C East Wharf			66,611	66,611			66,611									**66,611**
XX101G	GF C Superfast Broadband			170,000	170,000			170,000									**170,000**
XX102G	GF C 7 The Esplanade			15,000	15,000			15,000									**15,000**
XX109G	GF C Steam Coast Trail			114,604	114,604	114,604											**114,604**
XX112G	GF C Stair Lift Recycling																**0**
XX113G	GF C Cuckoo Meadow Play Area			1,103	1,103	1,103											**1,103**
XX116G	GF C CASA			78,165	78,165			78,165									**78,165**
XX118G	GF C Minehead Esplande			17,563	17,563	17,563											**17,563**
	Total Other Projects	**397,740**	**486,469**	**463,046**	**1,347,255**												
XX%%%S	**GF C S106 Various**			**271,136**	**271,136**		271,136										**271,136**
	S106 Funded - Hinkley Schemes																
XX001K	HK C Westfield Street Caf			3,000	3,000		3,000										**3,000**
XX003K	HK C South B/W & North Pethert			250,500	250,500		250,500										**250,500**
XX004K	HK C Bridgwater Town Centre Su			54,278	54,278		54,278										**54,278**
XX005K	HK C Holford & Dis VH - Fit fo			76,092	76,092		76,092										**76,092**
XX006K	HK C Minehead TC - New Changin			382,047	382,047		382,047										**382,047**
	Watchet Bowling			150,000	150,000		150,000										**150,000**
	Williton Shooting Club			23,000	23,000		23,000										**23,000**
	Cheddar PC			320,000	320,000		320,000										**320,000**
	Bos & HB Council			350,000	350,000		350,000										**350,000**
	Victoria Ward Green			51,428	51,428		51,428										**51,428**
	North Petherton RFC Gym			300,000	300,000		300,000										**300,000**
	Empty Homes & LOTS			90,000	90,000		90,000										**90,000**
	Stogursey Leisure			1,301,125	1,301,125		1,301,125										**1,301,125**

Code	Project	Approved Budget for 2019/20 £	TDBC Slippage from 2018/19 £	WSC Slippage from 2018/19 £	Revised Approved Budget for 2019/20 £	Funding (£)											
						Capital Grants	Section 106 Agreements	Capital Receipts	MRA	HRA Revenue	General Fund RCCO	New Homes Bonus	Capital Financing Reserve	Other Earmarked Reserves	Unallocated Capital resources	Borrowing	TOTAL
	Enterprising Minehead			187,672	187,672		187,672										**187,672**
	Total S106 Funded - Hinkley Schemes			**3,539,142**	**3,539,142**												
	Externally Funded Projects																
XX083G	GF C CIL Grant																
	CIL - Cycle & Pedestrian Improvements	1,000,000			1,000,000	1,000,000											**1,000,000**
	CIL - Education Provision	4,000,000			4,000,000	4,000,000											**4,000,000**
	CIL - Public Transport Improvements	1,000,000			1,000,000	1,000,000											**1,000,000**
	Total Externally Funded Projects	**6,000,000**			**6,000,000**												
	GF TOTAL	**17,773,740**	**39,885,956**	**11,555,645**	**69,215,341**	**8,683,480**	**4,947,278**	**1,173,313**			**412,861**	**6,683,775**	**649,599**	**251,031**	**1,448,825**	**44,965,179**	**69,215,341**