

General Fund Capital Programme

Code	Project	Approved Budget for 2019/20	TDBC Slippage from 2018/19	WSC Slippage from 2018/19	Budget Return 2019/20	Revised Approved Budget for 2019/20
	Growth Programme					
XX032G	GF C Town Centre Improvements		170,360			170,360
XX037G	GF C Firepool Land Assembly		2,535			2,535
XX068G	GF C Major Transport Schemes		1,693,910			1,693,910
XX069G	GF C Flooding Alleviation	500,000	482,846			982,846
XX078G	GF C Town Centre Regeneration	991,000	30,000			1,021,000
XX079G	GF C Emp Site Enabling Innova	536,000	1,355,000			1,891,000
XX081G	TD C Broadband SEP		380,000			380,000
XX091G	TD C Parking, Access & Signage		9,577			9,577
XX126G	Firepool Development		55,543			55,543
XX129G	Lisieux Way Site Masterplaning		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
XX054G	GF C PC Refresh Project	50,000				50,000
XX056G	GF C Cemetery IT System		24,950			24,950
XX070G	GF C Transformation		440,734	313,004		753,738
XX106G	GF C IT Offsite Backup Facilit			11,861		11,861
XX107G	GF C IT Annual Hardware Replac			8,857		8,857
XX108G	GF C IT Server Refresh			20,000		20,000
XX131G	GF C Committee Rooms AV Kit		75,000			75,000
	Microsoft Migration	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
XX036G	GF C Lisieux way		957,212			957,212
XX047G	GF C Blackbrook Swimming Pool		62,869			62,869
XX052G	GF C SCC Waste Vehicle Loan		3,500,000	3,500,000		7,000,000
XX060G	GF C Paul Street Car Park Maj		421,779			421,779
XX074G	GF C Creech Castle Improvement		375,000			375,000
XX094G	GF C Firepool Hotel (now cancelled		15,712,627		(15,712,627)	
XX095G	GF C Waiting Room		205,616			205,616
XX111G	GF C Seaward Way			2,862,074		2,862,074
	Watchet - East Quay Development	1,500,000				1,500,000
	Great Western Railway	5,000,000				5,000,000
	Leisure	1,000,000				1,000,000
	Total Major Projects	7,500,000	31,962,753	6,362,074	(15,712,627)	30,112,200
	Housing					
XX020G	GF C Grants to RSLs	495,000	1,822,988			2,317,988
XX028G	GF C DFGs Private Sector	1,200,000	880,336	566,525		2,646,861
	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
XX019G	GF C Youth Project Cap Grants		20,030			20,030
XX021G	GF C Gypsy Site		108,502			108,502
XX029G	GF C PT Longrun Meadow Bridge		4,200			4,200
XX040G	GF C DLO Vehicles Acquisition	152,000	138,143			290,143
XX041G	GF C Waste Containers	100,000	8,590			108,590
XX048G	GF C Grants to Halls & Sports		30,367			30,367
XX049G	GF C Grants to Parishes Play	15,000	27,830			42,830
XX050G	GF C Replacement Play Equipme	76,740	7,308			84,048
XX051G	GF C GF Community Alarms	31,000	17,982			48,982
XX057G	GF C DLO Plant	23,000				23,000

XX073G	GF C Brewhouse		37,328			37,328
XX090G	GF C Crematorium Project		6,991			6,991
XX097G	GF C Norton Fitzwarren Hillfor		17,472			17,472
XX098G	GF C West Monkton Country Park		50,726			50,726
XX099G	GF C East Wharf			66,611		66,611
XX101G	GF C Superfast Broadband			170,000		170,000
XX102G	GF C 7 The Esplanade			15,000		15,000
XX109G	GF C Steam Coast Trail			114,604		114,604
XX113G	GF C Cuckoo Meadow Play Area			1,103		1,103
XX116G	GF C CASA			78,165		78,165
XX118G	GF C Minehead Esplande			17,563		17,563
	Total Other Projects		397,740	486,469	463,046	1,347,255
XX% % % %	GF C S106 Various				271,136	271,136
	S106 Funded - Hinkley Schemes					
XX001K	HK C Westfield Street Caf			3,000		3,000
XX003K	HK C South B/W & North Pethert			250,500		250,500
XX004K	HK C Bridgwater Town Centre Su			54,279		54,279
XX005K	HK C Holford & Dis VH - Fit fo			76,092		76,092
XX006K	HK C Minehead TC - New Changin			382,047		382,047
	Watchet Bowling			150,000		150,000
	Williton Shooting Club			23,000		23,000
	Cheddar PC			320,000		320,000
	Bos & HB Council			350,000		350,000
	Victoria Ward Green			51,428		51,428
	North Petherton RFC Gym			300,000		300,000
	Empty Homes & LOTS			90,000		90,000
	Stogursey Leisure			1,301,125		1,301,125
	Enterprising Minehead			187,672		187,672
	Total S106 Funded - Hinkley Sche			3,539,143		3,539,143
	Externally Funded Projects					
XX083G	GF C CIL Grant					
	CIL - Cycle & Pedestrian Improveme	1,000,000				1,000,000
	CIL - Education Provision	4,000,000				4,000,000
	CIL - Public Transport Improvements	1,000,000				1,000,000
	Total Externally Funded Projects	6,000,000				6,000,000
	GF TOTAL	17,773,740	39,885,956	11,555,646	(15,712,627)	53,502,715