

APPENDIX A

General Fund Capital Programme

Code	Project	Approved Budget for 2019/20
	Growth Programme	
XX032G	GF C Town Centre Improvements	
XX037G	GF C Firepool Land Assembly	
XX068G	GF C Major Transport Schemes	
XX069G	GF C Flooding Alleviation	500,000
XX078G	GF C Town Centre Regeneration	991,000
XX079G	GF C Emp Site Enabling Innova	536,000
XX081G	TD C Broadband SEP	
XX091G	TD C Parking, Access & Signage	
XX126G	Firepool Development	
XX129G	Lisieux Way Site Masterplanning	
	Total Growth Programme	2,027,000
	IT Projects	
XX001G	GF C Members IT Equipment	4,000
XX054G	GF C PC Refresh Project	50,000
XX056G	GF C Cemetery IT System	
XX070G	GF C Transformation	
XX106G	GF C IT Offsite Backup Facilit	
XX107G	GF C IT Annual Hardware Replac	
XX108G	GF C IT Server Refresh	
XX131G	GF C Committee Rooms AV Kit	
	Microsoft Migration	100,000
	Total IT Projects	154,000
	Major Projects	
XX035G	GF C PT Coal Orchard	
XX036G	GF C Lisieux way	
XX047G	GF C Blackbrook Swimming Pool	
XX052G	GF C SCC Waste Vehicle Loan	
XX060G	GF C Paul Street Car Park Maj	
XX074G	GF C Creech Castle Improvement	
XX094G	GF C Firepool Hotel (now cancelled)	
XX095G	GF C Waiting Room	
XX111G	GF C Seaward Way	
	Watchet - East Quay Development	1,500,000
	Great Western Railway	5,000,000
	Leisure	1,000,000
	Total Major Projects	7,500,000
	Housing	
XX020G	GF C Grants to RSLs	495,000
XX028G	GF C DFGs Private Sector	1,200,000

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	Total Housing Projects	1,695,000
	Other Projects	
XX002G	GF C Special Expenses grants	
XX019G	GF C Youth Project Cap Grants	
XX021G	GF C Gypsy Site	
XX029G	GF C PT Longrun Meadow Bridge	
XX040G	GF C DLO Vehicles Acquisition	152,000
XX041G	GF C Waste Containers	100,000
XX048G	GF C Grants to Halls & Sports	
XX049G	GF C Grants to Parishes Play	15,000
XX050G	GF C Replacement Play Equipme	76,740
XX051G	GF C GF Community Alarms	31,000
XX057G	GF C DLO Plant	23,000
XX073G	GF C Brewhouse	
XX090G	GF C Crematorium Project	
XX097G	GF C Norton Fitzwarren Hillfor	
XX098G	GF C West Monkton Country Park	
XX099G	GF C East Wharf	
XX101G	GF C Superfast Broadband	
XX102G	GF C 7 The Esplanade	
XX109G	GF C Steam Coast Trail	
XX113G	GF C Cuckoo Meadow Play Area	
XX116G	GF C CASA	
XX118G	GF C Minehead Esplande	
	Total Other Projects	397,740
XX%%%	GF C S106 Various	
	S106 Funded - Hinkley Schemes	
XX001K	HK C Westfield Street Caf	
XX003K	HK C South B/W & North Pethert	
XX004K	HK C Bridgwater Town Centre Su	
XX005K	HK C Holford & Dis VH - Fit fo	
XX006K	HK C Minehead TC - New Changin	
	Watchet Bowling	
	Williton Shooting Club	
	Cheddar PC	
	Bos & HB Council	
	Victoria Ward Green	
	North Petherton RFC Gym	
	Empty Homes & LOTS	
	Stogursey Leisure	
	Enterprising Minehead	
	Total S106 Funded - Hinkley Scher	
	Externally Funded Projects	
XX083G	GF C CIL Grant	
	CIL - Cycle & Pedestrian Improveme	1,000,000
	CIL - Education Provision	4,000,000
	CIL - Public Transport Improvements	1,000,000

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	Total Externally Funded Projects	6,000,000
	GF TOTAL	17,773,740