

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

Appendix B

Project	Approved Budget for 2019/20 £	TDBC Slippage from 2018/19 £	WSC Slippage from 2018/19 £	Revised Approved Budget for 2019/20 £	2019/20 Supplementary Estimates £	2019/20 Budget Returns £	2019/20 Budget Virements £	2019/20 Current Budget £	2019/20 Actual YTD £	2019/20 Dec - March Forecast £	2019/20 Total Forecast £	C/F to Future Years
Growth Programme												
GF C Town Centre Improvements		170,360		170,360				170,360	154,618	0	154,618	15,742
GF C Firepool Land Assembly		2,535		2,535	35,622			38,157	30,214	7,943	38,157	(0)
GF C Major Transport Schemes		1,693,910		1,693,910		(193,910)	(1,500,000)		0	0	0	0
GF C Flooding Alleviation	500,000	482,846		982,846		(981,500)		1,346	1,346	0	1,346	(0)
GF C Town Centre Regeneration	991,000	30,000		1,021,000		(1,004,016)		16,984	(0)	4,369	4,369	12,615
GF C Emp Site Enabling Innova	536,000	1,355,000		1,891,000		(1,855,750)	(35,250)		0	0	0	0
TD C Broadband SEP		380,000		380,000				380,000	0	0	0	380,000
TD C Parking, Access & Signage		9,577		9,577				9,577	(0)	0	(0)	9,577
Firepool Development		55,543		55,543	825,000			880,543	342,010	50,000	392,010	488,533
Lisieux Way Site Masterplaning		9,750		9,750			35,250	45,000	0	0	0	45,000
Firepool Master Planning					275,000			275,000	13,035	31,068	44,103	230,897
Total Growth Programme	2,027,000	4,189,521		6,216,521	1,135,622	(4,035,176)	(1,500,000)	1,816,967	541,223	93,380	634,603	1,182,364
IT Projects												
GF C Members IT Equipment	4,000	3,205		7,205				7,205	5,994	1,211	7,205	0
GF C PC Refresh Project	50,000			50,000				50,000	0	50,000	50,000	0
GF C Cemetery IT System		24,950		24,950				24,950	0	24,950	24,950	0
GF C Transformation		440,734	313,004	753,738				753,738	93,147	660,591	753,738	0
GF C IT Offsite Backup Facilit			11,861	11,861				11,861	0	11,861	11,861	0
GF C IT Annual Hardware Replac			8,857	8,857				8,857	8,857	0	8,857	0
GF C IT Server Refresh			20,000	20,000				20,000	0	20,000	20,000	0
GF C Committee Rooms AV Kit		75,000		75,000				75,000	27,603	45,500	73,103	1,897
Microsoft Migration	100,000			100,000				100,000	0	100,000	100,000	0
Total IT Projects	154,000	543,889	353,722	1,051,611				1,051,611	135,602	914,112	1,049,714	1,897
Major Projects												
GF C PT Coal Orchard		10,727,650		10,727,650	3,683,000		(1,407,013)	13,003,637	1,422,934	3,083,175	4,506,109	8,497,528
GF C Lisieux way		957,212		957,212				957,212	884,368	72,844	957,212	(0)
GF C Blackbrook Swimming Pool		62,869		62,869				62,869	0	62,869	62,869	0
GF C SCC Waste Vehicle Loan		3,500,000	3,500,000	7,000,000				7,000,000	0	7,000,000	7,000,000	0
GF C Paul Street Car Park Maj		421,779		421,779				421,779	0	421,779	421,779	0
GF C Creech Castle Improvement (Toneway Corridor Phase 1)		375,000		375,000				375,000	0	0	0	375,000
GF C Firepool Hotel		15,712,627		15,712,627		(15,705,526)		7,101	7,101	0	7,101	0
GF C Waiting Room		205,616		205,616				205,616	900	204,716	205,616	0
GF C Seaward Way			2,862,074	2,862,074				2,862,074	4,641	250,000	254,641	2,607,433
Coal Orchard Development Costs							1,407,013	1,407,013	69,087	50,000	119,087	1,287,926
Watchet - East Quay Development	1,500,000			1,500,000				1,500,000	42,248	1,457,752	1,500,000	0
Great Western Railway	5,000,000			5,000,000				5,000,000	0	4,000,000	4,000,000	1,000,000
Leisure	1,000,000			1,000,000				1,000,000	0	1,000,000	1,000,000	0
Commercial Investments					2,277,000			2,277,000	2,203,192	6,740	2,209,932	67,068
J25 Improvement Scheme Contribution Wellington Station							1,500,000	1,500,000				0

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Total Major Projects	7,500,000	31,962,753	6,362,074	45,824,827	5,960,000	(15,705,526)	1,500,000	37,579,301	4,634,471	17,609,875	22,244,346	13,834,955
Housing												
GF C Grants to RSLs	495,000	1,822,988		2,317,988				2,317,988	70,000	2,247,988	2,317,988	0
GF C DFGs Private Sector	1,200,000	880,336	566,525	2,646,861				2,646,861	0	2,646,861	2,646,861	0
GF C Decent Homes										0	0	0
Total Housing Projects	1,695,000	2,703,324	566,525	4,964,849				4,964,849	70,000	4,894,849	4,964,849	0
Other Projects												
GF C Special Expenses grants		11,000		11,000				11,000	0	11,000	11,000	0
GF C Youth Project Cap Grants		20,030		20,030				20,030	0	20,030	20,030	0
GF C Gypsy Site		108,502		108,502				108,502	0	108,502	108,502	0
GF C PT Longrun Meadow Bridge		4,200		4,200		(4,200)			0	0	0	0
GF C DLO Vehicles Acquisition	152,000	138,143		290,143				290,143	24,500	265,643	290,143	0
GF C Waste Containers	100,000	8,590		108,590				108,590	58,331	50,259	108,590	0
GF C Grants to Halls & Sports		30,367		30,367				30,367	1,518	28,849	30,367	0
GF C Grants to Parishes Play	15,000	27,830		42,830				42,830	0	42,830	42,830	0
GF C Replacement Play Equipme	76,740	7,308		84,048				84,048	5,682	78,366	84,048	0
GF C GF Community Alarms	31,000	17,982		48,982				48,982	7,404	41,578	48,982	0
GF C DLO Plant	23,000			23,000				23,000	0	23,000	23,000	0
GF C Brewhouse		37,328		37,328				37,328	0	228	228	37,100
GF C Crematorium Project		6,991		6,991				6,991	0	6,991	6,991	0
GF C Norton Fitzwarren Hillfor		17,472		17,472		(13,368)		4,104	4,104	1	4,104	0
GF C West Monkton Country Park		50,726		50,726				50,726	0	50,726	50,726	0
GF C East Wharf			66,611	66,611				66,611	0	66,611	66,611	0
GF C Superfast Broadband			170,000	170,000				170,000	0	0	0	170,000
GF C 7 The Esplanade			15,000	15,000				15,000	0	15,000	15,000	0
GF C Steam Coast Trail			114,604	114,604				114,604	9,490	105,114	114,604	0
GF C Stair Lift Recycling									0	0	0	0
GF C Cuckoo Meadow Play Area			1,103	1,103				1,103	0	1,103	1,103	0
GF C CASA			78,165	78,165		(78,165)			0	0	0	0
GF C Minehead Esplande			17,563	17,563				17,563	17,563	0	17,563	0
									0	0	0	0
Total Other Projects	397,740	486,469	463,046	1,347,255		(95,733)		1,251,522	128,591	915,831	1,044,422	207,100
GF C S106 Various			271,136	271,136	331,438			602,574	602,574	0	602,574	(0)
S106 Funded - Hinkley Schemes												
HK C Westfield Street Caf			3,000	3,000				3,000	0	3,000	3,000	0
HK C South B/W & North Pethert			250,500	250,500		(102,074)		148,426	94,350	54,076	148,426	0
HK C Bridgwater Town Centre Su			54,278	54,278				54,278	22,062	27,476	49,538	4,740
HK C Holford & Dis VH - Fit fo			76,092	76,092				76,092	0	76,092	76,092	0
HK C Minehead TC - New Changin			382,047	382,047				382,047	121,270	0	121,270	260,777
Watchet Bowling			150,000	150,000				150,000	0	0	0	150,000
Williton Shooting Club			23,000	23,000				23,000	0	9,000	9,000	14,000
Cheddar PC			320,000	320,000				320,000	0	0	0	320,000
Bos & HB Council			350,000	350,000				350,000	50,000	100,000	150,000	200,000

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Victoria Ward Green			51,428	51,428				51,428	51,428	0	51,428	0
North Petherton RFC Gym			300,000	300,000				300,000	250,000	50,000	300,000	0
Empty Homes & LOTS			90,000	90,000				90,000	0	15,000	15,000	75,000
Stogursey Leisure			1,301,125	1,301,125				1,301,125	209,237	600,000	809,237	491,888
Enterprising Minehead			187,672	187,672	30,000			217,672	217,672	0	217,672	0
Cannington Traffic											0	0
Total S106 Funded - Hinkley Schemes			3,539,142	3,539,142	30,000	(102,074)		3,467,068	1,016,018	934,644	1,950,662	1,516,406
Externally Funded Projects												
GF C CIL Grant										0		0
CIL - Cycle & Pedestrian Improvements	1,000,000			1,000,000				1,000,000		1,000,000	1,000,000	0
CIL - Education Provision	4,000,000			4,000,000				4,000,000	0	4,000,000	4,000,000	0
CIL - Public Transport Improvements	1,000,000			1,000,000				1,000,000	0	1,000,000	1,000,000	0
Total Externally Funded Projects	6,000,000			6,000,000				6,000,000	0	6,000,000	6,000,000	0
General Fund Total	17,773,740	39,885,956	11,555,645	69,215,341	7,457,060	(19,938,509)		56,733,892	7,128,479	31,362,692	38,491,170	16,742,722