

Appendix C: General Fund Capital Outturn Position 2020/21

General Fund Capital Programme Summary

Directorate / Group of Schemes	Total Budget 2020/21 £	Actual Capital Outturn 2020/21 £	Budget Under (-)/ Overspend on Completed Projects £	Underspend: Budget no longer required £	Total Budget C/F to Future Years (Ongoing Projects) £
Development & Place	88,164,251	54,942,642	-133,466	-5,000,000	28,088,143
External Operations	13,497,374	3,777,903	-232,745	-2,500,000	6,986,727
Internal Operations	2,005,500	490,008	-422		1,515,070
Housing - General Fund	5,207,525	1,102,539	5,437		4,110,423
Hinkley funded projects	1,923,003	1,339,673	273,544		856,875
External Ops - CIL Funded Grants	830,145	830,145			0
S106 funded projects	850,085	850,085			0
Total General Fund Capital Expenditure	112,477,883	63,332,996	-87,651	-7,500,000	41,557,237

General Fund Capital Programme Detail

Directorate/Group of Schemes	Total Budget 2020/21 £	Actual Capital Outturn 2020/21 £	Budget under (-) /over spend on completed projects £	Underspend re schemes where Budget no longer required £	Total budget c/f to future years (ongoing projects) £
Investment Properties	50,000,000	44,069,751			5,930,249
Taunton Bus Station	77,068	27,386			49,682
Coal Orchard Construction	10,057,527	7,334,574			2,722,953
Coal Orchard Devcosts	293,097	14,775			278,322
Major Transport Schemes	580,000	0			580,000
Emp Site Enabling Innova	100,000	0			100,000
Superfast Broadband (Legacy TD)	380,000	0			380,000
Superfast Broadband (Legacy WSC)	170,000	0			170,000
Steam Coast Trail	102,186	0			102,186
Seaward Way	2,056,314	1,859,952	(104,162)		92,200
Firepool Development	475,895	0			475,895
Firepool Master Planning	2,989,245	1,158,140			1,831,104
Great Western Railway Development Loan	5,000,000	0		(5,000,000)	
J25 Improvement Scheme Contribution	1,500,000	0			1,500,000
Flooding Alleviation	6,000,000	0			6,000,000
CIL - Cycle & Pedestrian Improvements	500,000	0			500,000
CIL - Education Provision	4,000,000	0			4,000,000
CIL - Town centre regeneration	500,000	96,108			403,892
Heritage at Risk	428,420	382,883			45,537
Taunton Tech. Park	0	10,463	10,463		
GF C Firepool Land Assembly	0	(379)	(379)		
GF C Parking & Access & Signag	0	(39,386)	(39,386)		
Regeneration Projects	2,954,500	28,377			2,926,123
Total Development & Place	88,164,251	54,942,642	(133,466)	(5,000,000)	28,088,143

Appendix C: General Fund Capital Outturn Position 2020/21
General Fund Capital Programme Detail (continued)

	Total Budget 2020/21	Actual Capital Outturn 2020/21	Budget under (-) /over spend on completed projects	Underspend re schemes where Budget no longer required	Total budget c/f to future years (ongoing projects)
Directorate/Group of Schemes	£	£	£	£	£
General Fund Vehicles Acquisition	152,000	33,584	(118,416)		
Waste Containers	100,000	101,500	1,500		
Grants to Parishes Play	15,000	0			15,000
Replacement Play Equipme	64,000	0			64,000
SWP Waste Vehicle Loan	497,618	0			497,618
SWP Waste Container (Recycle More)	377,177	52,569			324,608
General Fund Plant	23,000	22,882	(119)		
Waiting Room	30,000	42,138	12,138		
Watchet East Quay Development Loan (OC)	1,500,000	0		(1,500,000)	
Watchet East Quay Development CCF Grant (OC)	3,789,053	2,338,966			1,450,087
Cuckoo Meadow Play Area	1,103	0	(1,103)		
Minehead Esplande	15,147	0			15,147
Leisure	1,000,000	0		(1,000,000)	
Watchet Splashpoint Hole	804,096	667,570	(136,526)		
Wellington Air Handling Unit	253,000	960			252,040
East Quay Wall	740,000	0			740,000
Blue Anchor Coast Defence Work	435,000	444,777	9,777		0
Blue Anchor Coast Protection	3,550,000	21,774			3,528,226
Car Parks Capital Improvements	100,000	0			100,000
Land at Cotford St Luke	51,180	51,184	4		0
Total External Operations	13,497,374	3,777,903	(232,745)	(2,500,000)	6,986,727
Internal Operations: Alison North					
Members IT Equipment	4,000	0			4,000
Community Alarms	25,000	24,578	(422)		
IT Server Refresh	20,000	0			20,000
Resources for Change Programme	571,360	332,958			238,402
Finance System	76,770	62,563			14,207
SIP	353,700	42,882			310,818
PC Refresh Project	46,500	27,027			19,473
Microsoft 365 Migration	132,170	0			132,170
Capital loan	776,000	0			776,000
Total Internal Operations	2,005,500	490,008	(422)	0	1,515,070

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General Fund Capital Programme Detail (continued)

	Total Budget 2020/21	Actual Capital Outturn 2020/21	Budget under (-) /over spend on completed projects	Underspend re schemes where Budget no longer required	Total budget c/f to future years (ongoing projects)
Directorate/Group of Schemes	£	£	£	£	£
Grants to Registered Social Landlords	1,445,381	604,253			841,128
Gypsy Site	108,502	0			108,502
Disabled Facilities Grant (DFG)	2,653,642	492,849			2,160,793
Open Assets Implementation	0	5,437	5,437		
North Taunton Equity loans	1,000,000				1,000,000
Total Housing	5,207,525	1,102,539	5,437	0	4,110,423
Hinkley Funded Projects : Dawn Adey					
Westfield Street Café	3,000	0	(3,000)		
South B/W & North Petherton	250,500	0			250,500
Bridgwater Town Centre Sup	54,278	0			54,278
Holford Village hall	76,092	0			76,092
Minehead TC - Changing Rm	18,237	18,237			
Watchet Bowling	150,000	51,995			98,005
Williton Shooting Club	23,000	0			23,000
Cheddar PC	320,000	255,000			65,000
Burnham on Sea & Highbridge Council	300,000	100,000			200,000
Empty Homes & Living over the Shop	90,000	0			90,000
Stogursey Victory Hall	637,896	914,440	276,544		0
Hinkley Total	1,923,003	1,339,673	273,544	0	856,875
External Ops: CIL Grant	830,145	830,145			
Section 106: Various projects	850,085	850,085			
Total General Fund Capital Expenditure	112,477,883	63,332,996	(87,651)	(7,500,000)	41,557,237