

## Appendix E: Information: Capital Programmes Budget 2021/22 to 2025/26

### General Fund Capital Programme Summary

	20/21 Carried forward £	Approved Budget 2021/22 £	Approved Budget future years £	Total Budget 21/22 and future years £
Development & Place	28,088,143	65,865,902	46,702,675	140,656,720
External Operations	6,986,727	1,735,360	532,360	9,254,447
Internal Operations	1,515,070	210,000	305,000	2,030,070
Housing - General Fund	4,110,423	896,621	896,621	5,903,665
Hinkley funded projects	856,875	0	0	856,875
External Ops - CIL Funded Grants (TBD)	0	0	0	0
S106 funded projects (TBD)	0	0	0	0
<b>Total General Fund Capital Expenditure Budget</b>	<b>41,557,237</b>	<b>68,707,883</b>	<b>48,436,656</b>	<b>158,701,776</b>

### General Fund Capital Programme Detail

	20/21 Carried forward £	Approved Budget 21/22 £	Approved Budget future years £	Total Budget 21/22 and future years £
<b>Development &amp; Place: Dawn Adey</b>				
Investment Properties	5,930,249	50,000,000		55,930,249
Taunton Bus Station	49,682			49,682
Coal Orchard Construction	2,722,953			2,722,953
Coal Orchard Devcosts	278,322			278,322
Major Transport Schemes	580,000			580,000
Emp Site Enabling Innova	100,000			100,000
Superfast Broadband (Legacy TD)	380,000			380,000
Superfast Broadband (Legacy WSC)	170,000			170,000
Steam Coast Trail	102,186			102,186
Seaward Way	92,200			92,200
Firepool Development	475,895			475,895
Firepool Master Planning	1,831,104			1,831,104
J25 Improvement Scheme Contribution	1,500,000			1,500,000
Flooding Alleviation	6,000,000			6,000,000
CIL - Cycle & Pedestrian Improvements	500,000		1,000,000	1,500,000
CIL - Education Provision	4,000,000			4,000,000
CIL - Town centre regeneration	403,892	1,000,000		1,403,892
CIL – Community Development	0		500,000	500,000
Heritage at Risk	45,537			45,537
Regeneration Projects ( <b>Confidential App F</b> )	2,926,123	14,590,902	44,902,674	62,419,699
Employment Land Schemes		275,000	300,000	575,000
<b>Total Development &amp; Place</b>	<b>28,088,143</b>	<b>65,865,902</b>	<b>46,702,674</b>	<b>140,656,719</b>

## Appendix E: Information: Capital Programmes Budget 2021/22 to 2025/26

### General Fund Capital Programme Detail (Continued)

	20/21 Carried forward	Approved Budget 21/22	Approved Budget future years	Total Budget 21/22 and future years
	£	£	£	£
<b>External Operations: Andrew Pritchard</b>				
General Fund Vehicles Acquisition		252,000	152,000	404,000
Waste Containers		100,000	100,000	200,000
Grants to Parishes Play	15,000	15,000	15,000	45,000
Replacement Play Equipment	64,000	64,000	20,000	148,000
SWP Waste Vehicle Loan	497,618			497,618
SWP Waste Container (Recycle More)	324,608			324,608
General Fund Plant		23,000	23,000	46,000
Watchet East Quay Development CCF Grant (OC)	1,450,087			1,450,087
Minehead Esplanade	15,147			15,147
Wellington Air Handling Unit	252,040			252,040
East Quay Wall	740,000			740,000
Rewire and lighting replacement - Orchard Car Park		150,000		150,000
Blue Anchor Coast Protection	3,528,226			3,528,226
Compliance for Assets	0	382,360	222,360	604,720
Car Parks Capital Improvements	100,000	709,000		809,000
New Boiler - Crematorium	0	20,000		20,000
Wellington Park Lodge	0	20,000		20,000
<b>Total External Operations</b>	<b>6,986,727</b>	<b>1,735,360</b>	<b>532,360</b>	<b>9,254,447</b>
<b>Internal Operations: Alison North</b>				
Members IT Equipment	4,000			4,000
Community Alarms		25,000	25,000	50,000
IT Server Refresh	20,000			20,000
Resources for Change Programme	238,402	95,000		333,402
Finance System	14,207			14,207
SIP	310,818			310,818
PC Refresh Project	19,473	90,000	280,000	389,473
Microsoft 365 Migration	132,170			132,170
Capital Loan (Confidential App F)	776,000			776,000
<b>Total Internal Operations</b>	<b>1,515,070</b>	<b>210,000</b>	<b>305,000</b>	<b>2,030,070</b>
<b>Housing: James Barra</b>				
Grants to Registered Social Landlords	841,128			841,128
Gypsy Site	108,502			108,502
Disabled Facilities Grant (DFG)	2,160,793	400,000	400,000	2,960,793
Energy Efficiency Grants		91,000	91,000	182,000
Home Maintenance		160,000	160,000	320,000
Prevention Grants		245,621	245,621	491,242
North Taunton Equity loans	1,000,000			1,000,000
<b>Total Housing</b>	<b>4,110,423</b>	<b>896,621</b>	<b>896,621</b>	<b>5,903,665</b>

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### General Fund Capital Programme Detail (Continued)

	20/21 Carried forward	Approved Budget 21/22	Approved Budget future years	Total Budget 21/22 and future years
	£	£	£	£
<b>Hinkley Funded Projects : Dawn Adey</b>				
South B/W & North Petherton	250,500			250,500
Bridgwater Town Centre Sup	54,278			54,278
Holford Village Hall	76,092			76,092
Watchet Bowling	98,005			98,005
Williton Shooting Club	23,000			23,000
Cheddar PC	65,000			65,000
Burnham on Sea & Highbridge Council	200,000			200,000
Empty Homes & Living over the Shop	90,000			90,000
<b>Hinkley Total</b>	<b>856,875</b>	<b>0</b>	<b>0</b>	<b>856,875</b>
<b>External Operations: CIL Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S106 funded projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Total</b>	<b>41,557,237</b>	<b>68,707,883</b>	<b>48,436,655</b>	<b>158,701,775</b>

### Housing Revenue Account Capital Programme

	20/21 Carried Forward	Approved Budget 21/22	Approved Budget Future Years	Total Budget 21/22 and future Years
	£	£	£	£
<b>Housing Revenue Account: James Barrah</b>				
Major Works and Improvements	8,064,545	9,970,000		<b>18,034,545</b>
Social Housing Development Schemes & Major projects (Confidential App F)	96,203,044	3,830,000		<b>100,033,044</b>
<b>HRA Total</b>	<b>104,267,589</b>	<b>13,800,000</b>	<b>-</b>	<b>118,067,589</b>

#### Note:

This HRA budget reflects the CIT Strategies for the period of the Medium Term Financial Strategy 2021-26 for future years. This enables capital programme delivery to be monitored for progress within and across years. The approved budget rolled forward includes all Social Housing Development schemes approved for their duration plus one year of major works and improvements.