

Project Code	Capital Programme	Funding Source	2020/21 Approved £'000's	2020/21 Current £'000's	2021/22 Budget £'000's	2022/23 Budget £'000's	2023/24 Budget £'000's	2024/25 Budget £'000's	2025/26 Budget £'000's
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**Schemes Carried Forwards from 2019-20**

X102 C070	Car Park ticket machine replacement	Unsupported	100	0	100				
X661 C055	eNgage software update (M3PP unsupported)	Unsupported	124	22	102				
X510 C070	Closed Churchyards	Unsupported	35	0	35				
X728 C055	Information Governance IT System	Unsupported	30	0	30				
X729 C055	Modern Gov – Committee Decisions Software and Paperless Committees	Unsupported	69	0	69				
X727 C030	Noise Monitoring Equipment	Unsupported	15	0	15				
X731 C055	Legal Case management	Unsupported	30	0	30				
X670 C070	New windows Asham	Unsupported	200	0	200				
X650 C055	Exacom S106/CIL monitoring software	Unsupported	15	0	15				
X109 C070	Car Park Wells Coach	Unsupported	200	0	200				
X656 C055	DOX Upgrade and Cloud hosting	Unsupported	297	120	107				
X514 C070	Shepton Mallet raised burial space	RCCO	0	4					
X730 C030	Inseter Print Room	RCCO	0	18					
X601 C050	Telephone Hardware	RCCO	0	3					

**Annual Programme**

X566 C030	New and Replacement Wheeled Bins	Unsupported	95	95	95	95	95	95	95
X100 X070	Car Park Resurfacing	Unsupported	108	0	96	96	96	96	96
X337 C095	Disabled Facilities Grants (including sums carried forwards)	Grant Funded	1,556	600	1,966	890	890	890	890
X340 C095	Private Sector Grants	Unsupported	220	50	220	220	220	220	220
X377 C095	Empty Homes	Unsupported	30	15	30	30	30	30	30

**Schemes approved during 2020-21**

X657	Cash Receipting System	Unsupported		19	105				
X726 C009	Financial Management System	Unsupported		75	25				
	Online Payment Portal - Goss	Unsupported		20					
X713 C050	Replacement Laptops	Unsupported		175	15	15	15	15	15
X647 C095	Glastonbury Town Fund	Grant Funded		500	Bid submitted for additional £24.5m (grant funded)				
	Site Wide Wifi Upgrade	Unsupported		36					
	Committee Suite AV Upgrade	Unsupported		50					

**2021-22 New Schemes**

New	CCTV	Unsupported			50				
New	Minor Schemes	RCCO			25	25	25	25	25
New	Service bids (in-year)	Unsupported			100	100	100	100	100
New	ICT Provision	Unsupported			200	200	200	200	200

**Commercial / Regeneration**

X804	Saxonvale	Earmarked Reserves		202	100	100	100		
X812	Saxonvale Homes England	Grant Funded		1,187	2,748	s.t. grant carry forward			
X813	Kingsway	Unsupported		150	325				
X382 C009	Land Release Fund Project	Grant Funded		177					
X806 C009	Cranhill Road	Grant Funded		18					
X808 C009	19 Commerical Road, Shepton	Unsupported		2					
X811 C009	Fermentation Building Bristol	Earmarked Reserves		2					
	Fermentation Building Bristol - Mtce for letting	Earmarked Reserves		170					
X999 C023	Commercial Investment Strategy	Investment Return	31,874	0	12,500	12,500	subject to business cases. Investment return to cover cost + provide return		
	Commercial IS - Energy Investment	Investment Return			3,500	3,374			
X999 C023	District Regeneration Programme	Investment Return	24,200	0	12,100	12,100			
<b>PROJECTED SPEND PROFILE</b>			<b>59,197</b>	<b>3,710</b>	<b>35,102</b>	<b>29,745</b>	<b>1,771</b>	<b>1,671</b>	<b>1,671</b>

<b>CAPITAL RECEIPTS</b>			2020/21 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
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	Right to buy			(300)	(200)	(150)	(100)	(50)
	Affordable Housing Schemes							Capital Receipts will be generated (s.t. Planning)
	Saxonvale							Capital Receipts will be generated (s.t. Planning)
	<b>PROJECTED SPEND PROFILE</b>		0	(300)	(200)	(150)	(100)	(50)

	<b>CAPITAL FINANCING</b>						
	2020/21 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
GRANT FUNDED	(1,556)	(2,483)	(4,714)	(890)	(890)	(890)	(890)
REVENUE CONTRIBUTION TO CAPITAL							
OUTLAY (RCCO)	0	(26)	(25)	(25)	(25)	(25)	(25)
EARMARKED RESERVES	0	(374)	(100)	(100)	(100)	0	0
	(1,556)	(2,882)	(4,839)	(1,015)	(1,015)	(915)	(915)
CAPITAL RECEIPTS	0	(300)	(200)	(150)	(100)	(50)	0
BORROWING	(1,568)	(528)	(1,964)	(606)	(656)	(706)	(756)
<b>CAPITAL FINANCING</b>	<b>(3,123)</b>	<b>(3,710)</b>	<b>(7,002)</b>	<b>(1,771)</b>	<b>(1,771)</b>	<b>(1,671)</b>	<b>(1,671)</b>
<i>BORROWING FUNDED THROUGH INVESTMENT RETURN</i>	<i>(56,074)</i>	<i>0</i>	<i>(28,100)</i>	<i>(27,974)</i>			