## REVISED CAPITAL PROGRAMME 2019/20 - 2023/24

Chapter   Chap	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Solution	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Column   C	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Comparison   Com	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Control Indices - City Val Recht	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Particle Policy   Particle   Pa	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Transformation Mar-16 2,889 2,379 310 330 0 0 2,889 0 0 Nt TBestter minimizing round largely related to floor 1 zon minimizing will control by the future state. Spend expected to be under remaining Trans Control of the Control of t	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Transformation   Mar-16   2,889   2,379   310   310   0   0   2,889   0   0   0   1   Sentite   monitoring will continue by the future state the Sprend expected to be under remaining Trans   Sabbetal for Strategic Management   2,889   2,379   310   310   0   0   2,889   0	and the updates provided to DX. mation reserve funding.  contribution of £86k were met from ints being made in line with original inne. greed then YOAC and SSDC works can
Spond expected to be under remaining Trans   Spond expected expected to be under remaining Trans   Spond expected to the under the und	contribution of E86k were met from this being made in line with original nme.
Substate of Strategic Management   2,689   2,379   310   310   0   0   2,689   0	contribution of £86k were met from nts being made in line with original nme.
Director Can Petall	nts being made in line with original nme. greed then YOAC and SSDC works can
Director - Clare Pestell   ARTS AND STRITAMENT   Service Manager - Adam Burgen   Portfolio Holder - Cit Vial Retich   Portfolio Holder - Cit Sarah Dive   Portfolio Holder - Cit Sarah Div	nts being made in line with original nme. greed then YOAC and SSDC works can
Director - Clare Pestell   ARTS AND BYTESTAMMENT   Service Manager - Adam Burgen   Portfolio Holder - Cit Val Retirb	nts being made in line with original nme. greed then YOAC and SSDC works can
ARTS AND ENTERTAINMENT   Service Manager Adm Burgen   Portfolio Holder - Gir John Clarke   Portfolio Holder - Gir John Clarke	nts being made in line with original nme. greed then YOAC and SSDC works can
Service Manager - Adam Burgen	nts being made in line with original nme. greed then YOAC and SSDC works can
Portrollo Holder-Citr Jan Carke   Portrollo Holder-Citr Jan Carke   Portrollo Holder-Citr Jan Carke   Portrollo Holder-Citr Jan Carke   Project complete.	nts being made in line with original nme. greed then YOAC and SSDC works can
Portfolio Holder - Cilr Val Retich   Octagon Dismort/EU Dighting   Feb-16   71   41   30   30   0   0   71   0   0   0   Maurgan   Project completed. Costs over SSDC capit through the project completed in 7/18. Internal found to 12/9   0   0   129   0   0   0   129   0   0   0   0   0   0   0   0   0	nts being made in line with original nme. greed then YOAC and SSDC works can
Octagon Dimmers (LED Lighting   Feb-16	nts being made in line with original nme. greed then YOAC and SSDC works can
Octagon Electricity Upgrade & Air Cooling   Feb-19   129   129   129   129   0   0   129   129   0   0   129   129   0   0   129   129   0   0   129   129   0   0   129   129   0   0   0   129   0   0   0   0   0   0   0   0   0	nts being made in line with original nme. greed then YOAC and SSDC works can
Westlands Building Improvement Works & Loan Oct 15	nme. greed then YOAC and SSDC works can
Westands Building Improvement Vorks & Loan   SC-13   ZAU   Z	nme. greed then YOAC and SSDC works can
Westlands Building Improvement Works    Feb-20	greed then YOAC and SSDC works can
Upgrade Joanna France Building   Feb-16   27   0   0   0   0   27   27   0   0%   K Menday   Heads of Terms being agreed Q1 20/21- Once	greed then YOAC and SSDC works can inter 20/21.
ENVIRONMENTAL SERVICES  STREETSCENE  Service Manager - Chris Coper  Portfolio Holder - Clir Sarah Dyke  Purchase of Road Sweeper   Feb-17   145   0 145   141   4   0   141   0   0   0   141   0   0   0   0   141   0   0   0   0   0   0   0   0   0	greed then YOAC and SSDC works can inter 20/21.
ENVIRONMENTAL SERVICES  STREETSCENE  Portolio Holder - Clir Sarah Dyke  Purchase of Road Sweeper   Feb-17   145   0   145   141   4   0   141   4   33% Cooper   Sweeper now purchased.  Purchase of Road Sweeper   Apr-19   141   0   141   141   0   0   141   0   0   0   141   0   0   0   0   0   0   0   0   0	inter 20/21.
STREETSCENE   Service Manager - Chris Cooper   Portfolio Holder - Clir Sarah Dyke	
Service Manager - Chris Cooper   Purchase of Road Sweeper   Feb:17   145   0   145   141   4   0   141   4   -3%   Cooper   Sweeper now purchased.   Purchase of Road Sweeper   Apr:19   141   0   141   141   1   0   0   141   0   0   0   141   0   0   0   0   141   0   0   0   0   0   0   0   0   0	
Portrolase of Road Sweeper	
Purchase of Road Sweeper	
Purchase of Road Sweeper	
Double-cab Tipper   Apr-19	
Isski Tractor with cab   May-19   30   0   30   30   -0   0   30   0   1%   C Cooper   Tractor now purchased. Internally funded.   Wessex 4.3m Hedge Cutter   May-19   13   0   13   13   0   0   13   -0   -3%   C Cooper   Hedge cutter now purchased. Internally funded.   Wessex 4.3m Hedge Cutter   May-19   18   0   18   17   1   0   17   -1   -5%   C Cooper   Roller mower now purchased. Internally funded   Ford Transit Wyelec Tail-Lift   May-19   16   0   16   16   0   0   16   -0   0%   C Cooper   Van now purchased. Internally funded.   Isuzu Boxed Tipper 1   Dec-19   46   0   46   46   0   0   46   -0   -1%   C Cooper   Tipper now purchased. Internally funded.   Isuzu Boxed Tipper 2   Dec-19   46   0   46   46   0   0   46   -0   -1%   C Cooper   Tipper now purchased. Internally funded.   Isuzu Boxed Tipper 2   Dec-19   46   0   46   46   0   0   46   -0   -1%   C Cooper   Tipper now purchased. Internally funded.   FORST STGP Trailed Wood Chipper   Nov-19   15   0   15   15   1   0   15   1   -3%   C Cooper   Wood Chipper now purchased. Internally Funded.   FORST STGP Trailed Wood Chipper   Nov-19   15   0   15   1   0   15   1   -3%   C Cooper   Wood Chipper now purchased. Internally Funded.   FORST STGP Trailed Wood Chipper   Nov-19   15   0   15   1   0   15   1   -3%   C Cooper   Wood Chipper now purchased. Internally Funded.   FORST STGP Trailed Wood Trailed Wood Trailed Wood Chipper   Nov-19   15   0   15   15   1   0   15   1   -3%   C Cooper   Wood Chipper now purchased. Internally Funded.   This work is on hold due to the Covid-19 restricted was a second with the Covid-19 restricted was a	
Wessex 410 Roller Mower	
Ford Transit Wylex Tail-lift	
Ford Transit 350 FE65 BSZ	
Suzu Boxed Tipper 1   Dec-19   46   0   46   46   0   0   46   -0   -13k   C Cooper   Tipper now purchased. Internally funded.	
Suzu Boxed Tipper 2   Dec.19   46   0   46   46   0   0   46   -0   -13%   C Cooper   Tipper now purchased. Internally funded. Ford Transit Van   Dec.19   14   0   14   14   0   0   14   14	
Ford Transit Van Dec-19 14 0 14 14 0 0 14 14 0 0 0 14 0 0 0 0 0	
FORST STEP Trailed Wood Chipper Nov-19 15 0 15 15 1 0 15 -1 -3% C Cooper Wood Chipper now purchased. Internally Fun LEISURE, RECREATION & TOURISM COUNTRYSIDE  Service Manager - Katy Menday  Portfolio Holder - Clir Mike Best  This work is on hold due to the Covid-19 restr	
LEISURE, RECREATION & TOURISM COUNTRYSIDE Service Manager - Katy Menday Portfolio Holder - Clir Mike Best This work is on hold due to the Covid-19 restr	rd.
COUNTRYSIDE Service Manager - Katy Menday Portfolio Holder - Clir Mike Best This work is on hold due to the Covid-19 restr	<u>,, , , , , , , , , , , , , , , , , , ,</u>
Portfolio Holder - Cllr Mike Best  This work is on hold due to the Covid-19 restr	
Portfolio Holder - Cllr Mike Best  This work is on hold due to the Covid-19 restr	
	ions in place, any development work
Riverside Park Planting Scheme   Dec-99   23   17   2   0   2   4   23   0   0   R Whaites   on this site will be on hold until the rangers or	h up with the day to day running of
the overall park.	
Land at Schuldham Ham Hill         Dec-99         286         281         5         2         3         0         283         -3         -1%         K Menday         Land purchase project complete.	
Ninesprings Café Extension Feb-19 103 0 3 2 1 100 103 0 0 0 K Menday consists may always a consist may always a co	udget. Lack of officer time currently
so project moved to 21/22.	
Works to Chard Reservoir Dam & Outlets         Feb-20         18         0         0         0         18         18         0         0%         K Menday         2020/21 Scheme.           Installation of PV Panels on Ninesprings Café         Feb-20         10         0         0         0         10         10         0         0         K Menday         2020/21 Scheme.	
Installation or PV Panels on Ninesprings Care   Feb-20   10   0   0   0   10   10   10   0	
Service Manager - Katy Menday	
Portfolio Holder - Clir Mike Best	
Project delayed due to Covid-19 lockdown Ai	ng for Autumn submission date to
Yeovil Rec - J O'Donnell Pavilion upgrade Feb-19 100 0 5 5 5 -0 95 100 0 0% K Menday enable project to start in Jan/Feb '21.	
Installation of PV Panels on J O'Donnell Pavilion Feb-20 30 0 0 0 0 30 30 0 0 K Menday 2020/21 Scheme.	
Battery Storage or LED Bulbs at Yeovil Rec Feb-20 10 0 0 0 10 10 0 0 0 KMenday 2020/21 Scheme.	
PROPERTY, LAND & DEVELOPMENT	
ENGINEERING AND PROPERTY SERVICES	
Service Manager - Robert Orrett	
Portfolio Holder - Cllr Sarah Dyke	delinered Conned above
Commercial Loan   Jul-17   14,517   11,200   3,317   3,317   -0   0   14,517   0   0%   R Orrett   Final works to complete Phase 1 currently be commenced.	
Investment Properties   Various   73,738   22,826   50,912   50,913   -1   0   73,738   0   0   %   R Orrett   11 of 11 Investment Property purchases com	delivered. Second phase
1	
New   Involution Centre - Car Park Extension   Feb-20   94   0   0   0   94   94   0   0   0   0   0   0   0   0   0	eted
	eted
	eted Retention due next year.
New Car Parks         Feb-08         810         570         0         0         0         240         810         0         0%         R Orrett / I Case         Millers Garage site works to be completed 20	eted
Electric Vehicle Charge Points Jan-19 90 0 90 90 0 90 0 90 0 0 0 0 R Orrett / I Case Installation complete with outstanding items,	eted . Retention due next year. Delayed due to staff shortage.
	eted  . Retention due next year.  Delayed due to staff shortage.  //21.
Car Park Improvement Works Feb-20 310 0 0 0 310 310 0 0%   ROrrett / I Case 0.00	eted  . Retention due next year.  Delayed due to staff shortage.  //21.

nhancement to SSDC Bldgs	Feb-16	559	359	29	29	-0	171	559	0	0% R Orrett	Works to Petters have been delivered, remaining works will be in 20/21.
rympton Way Building Improvement Works	Feb-20	105	0	0	0	0	105	105	0	0% R Orrett	0.00
pital Works to Council Portfolio	Feb-19	139	0	7	7	-0	132	139	0	0% R Orrett	Works to be delivered in 20/21.
ansfer of Castle Cary Market House	Apr-16	45	20	25	29	-4	0	49	4	9% R Orrett	Transfer now concluded.
ıfton 2000, Yeovil - All Phases	Dec-99	1,280	1,280	0	0	0	0	1,280	0	0% R Orrett	No current works identified.
and Drainage Maintenance Improvements	Feb-20	25	0	0	0	0	25	25	0	0% R Orrett	2020/21 Scheme.
istrict Wide CCTV Contribution to new system	Feb-20	25	0	0	0	0	25	25	0	0% R Orrett	2020/21 Scheme.
irchfield Leachate Pumping Station	Feb-20	45	0	0	0	0	45	45	0	0% R Orrett	2020/21 Scheme.
eovil Crematorium 5 year plan confidential Scheme	Feb-16 Jul-17	4,100	668 496	18 400	12 400	6	3,204	686 4,100	0	0% P Biggenden	Further works being considered in 20/21.  Main project to start March/April 2020
etters Way Refurbishment	Jui-17 Jun-18	250	132	90	90	0	3,204	250	0	0% P Biggenden	Further refurbishment works due in 20/21.
Manor Farm, Forton	S106	98	86	12	12	-0	0	98	0	0% P Biggenden 0% M Hicks	Project completed.
ubtotal for Commercial Services & Income Generation	3100	101,998	41,021	55,499	55,873	-374	5,478	101,993	-5	U/6 IVI FILCAS	Project completed.
ERVICE DELIVERY											
Director - Martin Woods											
SERVICE DELIVERY FUNCTIONS											
NVIRONMENTAL HEALTH											
ervice Manager - Nigel Marston ortfolio Holder - Cllr Val Keitch											
ortfolio Holder - Ciir Vai Keitch											Underspend at year end as predicted. Increase in large schemes has impacted on
isabled Facilities Grants	Apr-19	13,733	11,627	867	867	-0	1,239	13,733	0	0% V Dawson	overall number processed. Looking at further resource next year to improve spend
Comment of the	1.40. 25	15,755	11,027	007	007	~	1,233	13,733	٥	0,5   0 000000	further.
	14. 40							4	_	00' 148	Difficulty with resources to be able to progress this area. Will address though
npty Property Grants	May-19	1,324	1,239	12	12	0	73	1,324	0	0% V Dawson	Housing CoP work during 20/21.
ome Repairs Assistance	Jun-19	1,482	1,350	42	24	18	90	1,482	0	0% V Dawson	Grant requests have not come forward as predicted hence underspend.
MO Grants										09/ M Dawson	Spend less than anticipated in last quarter due to properties not coming forward
MO Grants	Jul-19	781	661	60	45	15	60	781	0	0% V Dawson	resulting in overall underspend.
CONOMIC DEVELOPMENT											
ervice Manager: Nigel Marston	_										
ortfolio Holder - Cllr John Clarke											
eovil Innovation Centre Phase II	Feb-16	1,747	1,680	51	50	1	16	1,747	0	0% P Biggenden	Retention sum has been paid, minor works ongoing to spend available budget which
	1					-					will slip into 20/21.
eovil Innovation Centre Photovoltaics		0	0	0	0	0	0	0	0	0% P Biggenden	Works being co ordinated with possible roof renewal.
hard Regeneration	Jan-19	16,409	437	1,711	1,711	0	14,261	16,409	0	0% P Paddon / R McElliott / M Holmes	Alliance Leisure Services now co-ordinating the construction of Phase 1. Phase 1
	+						·				costs now know for certain and fully profiled.
eovil Refresh	Jan-19	2,500	0	479	479	-0	2,021	2,500	0	0% P Paddon / I Timms / M Holmes	Design work started April 2019. SSDC net budget now forecast for future years.
		+ +									
Vincanton Regeneration	Dec-99	2,000	0	0	0	0	2,000	2,000	0	0% P Paddon / P Williams	Project due to start in 2020/21. SSDC net budget now forecast for future years.
larket Towns Vision	Dec-99	5	0	5	5	0	0	5	0	0% P Paddon / P Williams	No further spend in 2019/20. Remaining funds in Market Towns Vision Reserve.
OUSING											
ortfolio Holder - Cllr Val Keitch											
ffordable Housing - Furnham Road Phase II/Jarmin Way, Chard	Oct-15	200	100	100	100	0	0	200	0	0% J Calvert	Cabana samulated
Knightstone)	Oct-15	200	100	100	100	0	0	200	0	0% J Calvert	Scheme completed.
											The Start-on-Site tranche was claimed as soon as works commenced. Project due to
ffordable Housing - North Street, Crewkerne	Sep-16	1,040	0	1,040	780	260	0	1,040	0	0% J Calvert	complete Jan '21 due to Covid-19 delays and on site ground issues.
											0.000
ffordable Housing - West End Close, South Petherton	Nov-17	996	218	778	0	778	О	996	0	0% J Calvert	Site to complete fully in Aug '20.
Stonewater)	1				-		-		-		, ,
ffordable Housing - 4 Properties Chard Working Mens Club	Mar. 17	216	_	216	163	54	0	216		OR I Calvert	Start on site 75% tranche now claimed. Final tranche due to be claimed in Feb '21.
Stonewater)	May-17	216	0	216	162	54	0	216	0	0% J Calvert	Covid-19 delays and issues with drainage in the process of being solved.
ffordable Housing - 5 Bought not Built (BCHA)	Jul-17	92	74	18	19	0	0	92	0	0% J Calvert	Scheme completed.
fordable Housing - 5 Bought not Built (BCHA)  ffordable Housing - Magna at South St, Crewkerne	Dec-99	92	0	0	0	-0	0	92	0	0%   J Calvert	Scheme completed.
ffordable Housing - Refurbishment of SSDC owned property	Mar-19	55	0	55	0	55	0	55	0	0% J Calvert	Refurbishment work due to complete August '20.
fordable Housing - The Link Day Centre	N/A	5	0	5	5	0	0	5	0	0% J Calvert	Scheme completed.
fordable Housing - Yeovil (117 Sherborne Rd)	Feb-14	73	0	73	73	-0	0	73	0	0% J Calvert	Scheme completed.
fordable Housing - 23 Southway Drive, Yeovil	Apr-19	120	0	120	120	-0	0	120	0	0% J Calvert	Purchase of property completed.
CALITIES											
REA NORTH											
ervice Manager - Tim Cook											
rea Chairman - Cllr Adam Dance											
		87	13	75	25	50	0	87	0	0% T Cook	Updates reported to Area Committee. 3 of 6 schemes completed.
rea North Committee Allocation		1									
ea North Committee Allocation REA SOUTH											
rea North Committee Allocation REA SOUTH ervice Manager - Natalie Ross						1					Updates reported to Area Committee. 1 of 3 schemes completed.
rea North Committee Allocation REA SOUTH ervice Manager - Natalie Ross rea Chairman - Clir Peter Gubbins											
rea North Committee Allocation  REA SOUTH  rvice Manager - Natalie Ross  rea Chairman - Clir Peter Gubbins  rea South Committee Allocation		14	0	14	5	9	0	14	0	0% T Cook	opuates reported to Area Committee. 1 or 3 scriences completed.
ea North Committee Allocation  REA SOUTH  Vice Manager - Natalie Ross  ea Chairman - Clir Peter Gubbins  ea South Committee Allocation  REA EAST		14	0	14	5	9	0	14	0	0% I COOK	Opuates reported to Area Committee. 2 of 3 schemes completed.
rea North Committee Allocation REA SOUTH  rvice Manager - Natalie Ross rea Chairman - Clir Peter Gubbins rea South Committee Allocation REA EAST  revice Manager - Tim Cook		14	0	14	5	9	0	14	0	U% I COOK	opusies reported to Area committee. 1 or 3 scrienies completed.
rea North Committee Allocation REA SOUTH  ervice Manager - Natalie Ross rea Chairman - Clir Peter Gubbins rea South Committee Allocation REA EAST  ervice Manager - Tim Cook rea Chairman - Clir Henry Hobhouse					-						
rea North Committee Allocation REA SOUTH ervice Manager - Natalie Ross rea Chairman - Cilr Peter Gubbins rea South Committee Allocation REA EAST ervice Manager - Tim Cook rea Chairman - Cilr Henry Hobbouse rea East Committee Allocation		14	0	14	33	9	0	47	0	0% TCook	Updates reported to Area Committee. 1 or 3 scilentes completed.  Updates reported to Area Committee. 4 of 7 schemes completed.
viea North Committee Allocation REA SOUTH ervice Manager - Natalie Ross viea Chairman - Clir Peter Gubbins vera South Committee Allocation REA EAST ervice Manager - Tim Cook viea Chairman - Clir Henry Hobhouse vea East Committee Allocation REA REAT REAT Committee Allocation REA REAT Committee Allocation REA REAT Committee Allocation REA WEST					-						
rea North Committee Allocation REA SOUTH ervice Manager - Natalie Ross rea Chairman - Clir Peter Gubbins rea South Committee Allocation REA EAST ervice Manager - Tim Cook rea Chairman - Clif Henry Hobbouse rea East Committee Allocation REA WEST ervice Manager - Tim Cook					-						
rea North Committee Allocation REA SOUTH Privice Manager - Natalie Ross rea Chairman - Cilr Peter Gubbins rea South Committee Allocation REA EAST Privice Manager - Tim Cook rea Chairman - Cilr Henry Hobhouse rea East Committee Allocation REA WEST Privice Manager - Tim Cook rea Chairman - Cilr Jason Baker		47		42	33	9	0	47		0% T Cook	Updates reported to Area Committee. 4 of 7 schemes completed.
vea North Committee Allocation  IREA SOUTH  ervice Manager - Natalie Ross  vea Chairman - Clir Peter Gubbins  rea South Committee Allocation  IREA EAST  ervice Manager - Tim Cook  urea Chairman - Clir Henry Hobhouse  rea East Committee Allocation					-						

										1		
Portfolio Holder - Cllr Mike Best	- 1 - 2											
Grants for Parishes with Play Area - Ilton	Feb-08	783	758	25	25	0	0	783	0		S Barnes	Project complete.
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	0	0		2	22	0		S Barnes	Awaiting maintenance plan from Parish before project is complete.
Grant for Youth Facilities	Qtr 3 14/15 S106	130	0	0	0	0	5	130	0		S Barnes S Barnes	Broadway and Horton exploring project options.
Wyndham Park Play Area Equipment		42	79 14	0	0		51 28	42	0		S Barnes	Awaiting adoption of land.
Jarman Way, Chard - Play Area Equipment Snowden Park Play Area Equipment, Chard	S106 S106	69	41	25	25		28	69	0		S Barnes	Project ongoing.  Works to start on-site July '20, completion expected later that month.
Harbin Fields, Yeovil - Play Area Equipment	S106 S106	61	41	0	0		17	61	0		S Barnes	Mainly Completed.
Canal Way, Ilminster Play Area Equipment	S106	96	37	59	60		0	97	1		S Barnes	Project complete.
Montacute - Play Area Equipment	S106	6	0	0	0	0	6	6	0		S Barnes	Equipment ordered, installation expected during first half of 20/21.
Ilminster Recreation Ground	\$106	44	0	0	0		44	44	0		S Barnes	Project manager appointed, design being worked on.
Henstridge Recreation Ground	\$106	3	0	3	3	-0	0	3	0		S Barnes	Project complete.
Old Kelways Play Area, Langport	S106	54	41	0	0	0	13	54	0		S Barnes	Project ongoing.
Flagship Play Area	Feb-18	142	4	109	107	2	29	142	0		S Barnes	Waiting for one component then project will be complete.
Grant for Merriott Rec Ground	S106	29	15	14	14	-0	0	29	0		S Barnes	Project complete.
Grant to Milborne Port Rec	Mar-14	136	36	0	0	0	100	136	0		S Barnes	Site survey complete, sketch designs being worked on in Summer '20.
Langport Memorial Ground New Changing Facilities	S106	7	3	0	0		4	7	0		S Barnes	Project ongoing.
Redstart Park, Chard	\$106	9	0	9	9		0	9	-0		S Barnes	Project complete.
Renewal of Skate Park provision in Area South	Feb-20	340	0	0	0		340	341	1		R Parr	2020/21 Scheme.
	100 00		-			_	0.0					Claims paid up to date. A final claim expected at the end of the retention period
Huish Episcopi Swimming Pool	Apr-16 /Aug-17	509	438	71	0	71	0	509	0	0%	L Pincombe	which will be paid as \$106 funding becomes available. This is expected to be paid in 20/21.
Forton Playing Pitches, Chard	S106	85	0	0	0	0	85	85	0		L Pincombe	The vendor (SCC) does not now seem to want to complete the sale, so the issue will be raised at a higher level to determine whether they are still prepared to sell or not.
Holyrood Sports Hall	S106	17	0	17	14	3	0	17	0	0%	L Pincombe	Remaining money is for cricket nets. Expected to be paid out in 20/21.
llminster Cricket Club	S106	52	0	52	17	35	0	52	0	0%	D Haines	ICC have had Architect's drawings produced for the new pavilion. These designs will assist external fundraising for the project. Overall the project is moving forward in the correct way.
Caryford Community Hall	S106	21	0	0	0	0	21	21	0		D Haines	Project delayed due to Covid-19 and principle contractor going into liquidation.
Ridgeway Hall, Langport	S106	3	0	3	4	-1	0	3	0		D Haines	Project complete.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	40	4	36	36	0	0	40	0		D Haines	Project complete.
Sparkford Cricket Club	S106	12	6	3	3	-0	3	12	0	0%	D Haines	Planning permission granted Nov 19. Feasibility stage funding.
South Petherton Cricket Club	S106	34	0	29	29	0	5	34	0	0%	D Haines	Cricket Nets project is now complete. Pavilion and Play Area projects to follow.  Officers are ready to re-engage with the parish once they are ready to proceed.
COMMUNITIES												
Service Manager - Tim Cook												
Portfolio Holder - Cllr Val Keitch												
Reckleford Gyratory (Eastern Gateway) Yeovil	Feb-07	1,651	1,649	2	0	2	0	1,651	0	0%	T Cook	Retention now paid, so the project is complete.
Land Acquisition in Waterside Rd, Wincanton	Feb-08	4	4	0	0	0	0	4	0		T Cook	Land now acquired.
Enhancements to Waterside Rd, Wincanton	Feb-08	31	0	31	28	3	0	31	0		T Cook	Tree management scheme complete, car park enhancement works complete. Transfer of land to WTC expected in 20/21.
Subtotal for Service Delivery		47,427	20,596	6,292	4,917	1,376	20,539	47,429	2			
STRATEGY & COMMISSIONING Director - Netta Meadows STRATEGIC PLANNING Service Manager - Jan Gamon GOLDENSTONES												
Portfolio Holder - Cllr Val Keitch												
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	249	36	0	36	0	285	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property Services are responsible for organising maintenance works. 2019/20 forecast moved into 2020/21 as no work yet done this year.
Goldenstones Sports Centre - 10 Yr Maintenance Plan	Feb-19	440	0	0	0	0	440	440	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property Services are responsible for organising maintenance works. 2019/20 forecast moved into 2020/21 as no work yet done this year.
SPORT FACILITIES Portfolio Holder - Clir Val Keitch												
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	0	0	0	42	178	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property Services are responsible for organising maintenance works. 2019/20 forecast moved into 2020/21 as no work yet done this year.
Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	476	0	0	0	0	476	476	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property Services are responsible for organising maintenance works. 2019/20 forecast moved into 2020/21 as no work yet done this year.
WESTLANDS SPORT FACILITIES Portfolio Holder - Cllr Val Keitch												
Westlands Sports & Pavilion	Oct-15	1,284	1,263	21	18	3	0	1,284	0	0%	D Haines	Project is now complete .
PLANNING/SPATIAL POLICY Service manager: Jo Wilkins Portfolio Holder - Cllr Mike Best												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	0	0	0	250	250	0	0%	L Pincombe	SCC are progressing detailed plans for this scheme and SSDC are awaiting updated costs before proceeding. Delivery now likely to be in 2020/21.
Total for Strategy & Commissioning		2,913	1,648	57	18	39	1,208	2,913	0			
SUPPORT SERVICES Director - Netta Meadows SUPPORT SERVICES FUNCTIONS												
FINANCIAL SERVICES												

Lead Specialist - Nicola Hix	1	1										
Portfolio Holder - Cllr Peter Seib												
Capital Salaries		3,031	2,957	74	74	-0	0	3,031	0	0%	N Hix	Allocation of budget made in line with time spent on various capital projects.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments were made as agreed.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	0	4,125	4,125	-0	875	5,000	0	0%	N Hix	Majority of loan for vehicles was drawn down in February 2020. Loan agreement in
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	place linked to a repayment schedule. Repayments start in April 2020. Remainder of
Loan to Hinton St George Shop - Repayment	Oct-15	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreement.
Loan to Elleston	Dec-99	132	0	132	132	0	0	132	0	0%	N Hix	Loan drawn down. Repayments scheduled for 2021/22 onwards.
ICT SERVICES												
Lead Specialist - Toffer Beattie												
Portfolio Holder - Cllr Peter Seib												
E5 Upgrade	Feb-19	30	0	0	0	0	30	30	0	0%	D Chubb	Project delayed, now due to commence in Qtr 2 of 2020/21.
Mobile Devices for Council Members	Feb-19	33	0	33	27	6	0	33	0	0%	D Chubb	Devices purchased and issued within budget.
Firewalls & Security	Feb-19	25	0	25	6	19	0	25	0	0%	D Chubb	Project commenced. New firewalls in place. Other security upgrades were delayed to ensure alignment with the Digital Strategy.
Total for Support Services		8,251	2,957	4,389	4,365	24	905	8,251	0			
Total Gross Capital Programme		163,278	68,601	66,547	65,482	1,066	28,130	163,276	-3			

## CAPITAL PROGRAMME FUNDING 2019/20 - 2023/24

Funding	£000s
External Grants & Contributions - Assets	601
External Grants & Contributions - REFCUS	2,631
Repayment Loans	10,970
Capital Fund	3,408
Internal Borrowing Reserve	353
Usable Capital Receipts	6,599
Externally Borrowed not Usable Capital Receipts	70,115
Total Capital Programme Financing	94,677

REFCUS = Revenue Expenditure Funded by Capital Under Statute. This is expenditure on assets not owned by the authority e.g. parish play areas funded through S106.

## RESERVE SCHEMES APPROVED IN PRINCIPLE

RESERVE SCHEIVIES AFFROVED IN FRINCIPLE					
	Original Date of	Previous Year's	2019/20	Actual Spend	Future
Scheme	Project Approval	Spend	Est Spend	to 30 June 2019	Est Spend
		£000s	£000s	£000s	£000s
Wyndham Park Community Facilities	Mar-17	0	0	0	400
Market Towns Vision	Feb-06	377	0	0	345
Investment in Land, Property & Renewables		0	0	0	71,153
Gas Control System - Birchfield	Feb-13	130	0	0	440
Affordable Housing - Unallocated	Feb-14	0	0	0	1,155
Affordable Housing - Rural Contingency Fund	Sep-16	0	0	0	500
Affordable Housing - Bought not built Allocation		0	0	0	201
Affordable Housing - Mortgage Rescue Contingency Fund		0	0	0	277
Investment in Market Housing	Feb-15	0	0	0	1,931
Disabled Facilities Grant		0	0	0	1,228
ICT Replacement		0	0	0	187
Transformation	Mar-16	0	0	0	61
Contingency for Plant Failure		0	0	0	174
Home Farm, Somerton		0	0	0	298
Lufton 2000, Yeovil - All Phases	Apr-99	1,280	0	0	240
Sports Zone	Feb-08	0	0	0	0
Gypsy & Traveller Acquisition Fund	Feb-09	17	0	0	133
Infrastructure & Park Homes Contingency	Sep-09	0	0	0	91
Total Reserve Schemes Approved in Principle		1,804	0	0	78,814

## AREA RESERVE SCHEME

AREA RESERVE SCHEIVIES				
	2019/20	Actual Spend	Future	Total
Scheme	Est Spend	to 31 March 2020	Est Spend	Forecast Spend
	£000s	£000s	£000s	£000s
North	75	25	120	170
South	14	5	255	264
East	42	33	58	68
West	42	29	138	151
Total	172	91	572	653

Scheme	2019/20 Est Spend £000s	Actual Spend to 31 March 2020 £000s	Future Est Spend £000s	Total Forecast Spend £000s
Capital Programme	66,547	65,482	28,130	94,677
Contingent Liabilities and Reserve Schemes	172	91	79,386	79,558
Total Capital Programme to be Financed	66.720	65,573	107.516	174.235