

REVISED CAPITAL PROGRAMME 2019/20 - 2023/24

CAPITAL PROGRAMME GROSS EXPENDITURE 2019/20 - 2023/24

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2019/20 Estimated Spend £000s	2019/20 Actual Spend to 31 March 2020 £000s	2019/20 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
STRATEGIC MANAGEMENT												
Chief Executive - Alex Parmley												
Portfolio Holder - Cllr Val Keitch												
Transformation	Mar-16	2,689	2,379	310	310	0	0	2,689	0	0%	T Beattie	Remaining spend largely related to final transitional resources. Close budget monitoring will continue by the future state board and the updates provided to DX. Spend expected to be under remaining Transformation reserve funding.
Subtotal for Strategic Management		2,689	2,379	310	310	0	0	2,689	0			
COMMERCIAL SERVICES & INCOME GENERATION												
Director - Clare Pestell												
ARTS AND ENTERTAINMENT												
Service Manager - Adam Burgen												
Portfolio Holder - Cllr John Clarke												
Portfolio Holder - Cllr Val Keitch												
Octagon Dimmers/LED Lighting	Feb-16	71	41	30	30	0	0	71	0	0%	A Burgen	Project complete.
Octagon Electricity Upgrade & Air Cooling	Feb-19	129	0	129	129	0	0	129	0	0%	A Burgen / R Orrett	Works have completed. Costs over SSDC capital contribution of £86k were met from the Ticket Levy.
Westland Entertainment Venue - Works & Loan	Oct-15	2,407	2,838	-431	0	-431	0	2,407	0	0%	A Burgen	Works finished in 17/18. Internal loan repayments being made in line with original agreement. Works to be removed from programme.
Westlands Building Improvement Works	Feb-20	800	0	0	0	0	800	800	0	0%	A Burgen / R Orrett	2020/21 Scheme.
Upgrade Joanna France Building	Feb-16	27	0	0	0	0	27	27	0	0%	K Munday	Heads of Terms being agreed Q1 20/21. Once agreed then YOAC and SSDC works can commence. On site works proposed Autumn/Winter 20/21.
ENVIRONMENTAL SERVICES												
STREETSCENE												
Service Manager - Chris Cooper												
Portfolio Holder - Cllr Sarah Dyke												
Purchase of Road Sweeper	Feb-17	145	0	145	141	4	0	141	-4	-3%	C Cooper	Sweeper now purchased.
Purchase of Road Sweeper	Apr-19	141	0	141	141	-	0	141	0	0%	C Cooper	Sweeper now purchased. Internally funded.
Double-cab Tipper	Apr-19	14	0	14	14	1	0	14	-1	-4%	C Cooper	Tipper now purchased. Internally funded.
Iseki Tractor with cab	May-19	30	0	30	30	-	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	-	-3%	C Cooper	Hedge cutter now purchased. Internally funded.
Wessex 410 Roller Mower	May-19	18	0	18	17	1	0	17	-	-6%	C Cooper	Roller mower now purchased. Internally funded.
Ford Transit w/elec Tail-Lift	May-19	16	0	16	16	0	0	16	-	0%	C Cooper	Van now purchased. Internally funded.
Ford Transit 350 FE65 BSZ	Oct-19	15	0	15	15	-	0	15	0	2%	C Cooper	Van now purchased. Internally funded.
Isuzu Boxed Tipper 1	Dec-19	46	0	46	46	0	0	46	-	-1%	C Cooper	Tipper now purchased. Internally funded.
Isuzu Boxed Tipper 2	Dec-19	46	0	46	46	0	0	46	-	-1%	C Cooper	Tipper now purchased. Internally funded.
Ford Transit Van	Dec-19	14	0	14	14	0	0	14	-	0%	C Cooper	Van now purchased. Internally funded.
FORST ST6P Trailed Wood Chipper	Nov-19	15	0	15	15	1	0	15	-1	-3%	C Cooper	Wood Chipper now purchased. Internally funded.
LEISURE, RECREATION & TOURISM												
COUNTRYSIDE												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Mike Best												
Riverside Park Planting Scheme	Dec-99	23	17	2	0	2	4	23	0	0%	R Whites	This work is on hold due to the Covid-19 restrictions in place, any development work on this site will be on hold until the rangers catch up with the day to day running of the overall park.
Land at Schuldharn Ham Hill	Dec-99	286	281	5	2	3	0	283	-3	-1%	K Munday	Land purchase project complete.
Ninesprings Café Extension	Feb-19	103	0	3	2	1	100	103	0	0%	K Munday	Final fundraising required to complete project budget. Lack of officer time currently so project moved to 21/22.
Works to Chard Reservoir Dam & Outlets	Feb-20	18	0	0	0	0	18	18	0	0%	K Munday	2020/21 Scheme.
Installation of PV Panels on Ninesprings Café	Feb-20	10	0	0	0	0	10	10	0	0%	K Munday	2020/21 Scheme.
YEOVIL REC												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Mike Best												
Yeovil Rec - J O'Donnell Pavilion upgrade	Feb-19	100	0	5	5	-	95	100	0	0%	K Munday	Project delayed due to Covid-19 lockdown. Aiming for Autumn submission date to 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 Munday	2020/21 Scheme.
Battery Storage or LED Bulbs at Yeovil Rec	Feb-20	10	0	0	0	0	10	10	0	0%	K Munday	2020/21 Scheme.
PROPERTY, LAND & DEVELOPMENT												
ENGINEERING AND PROPERTY SERVICES												
Service Manager - Robert Orrett												
Portfolio Holder - Cllr Sarah Dyke												
Commercial Loan	Jul-17	14,517	11,200	3,317	3,317	-	0	14,517	0	0%	R Orrett	Final works to complete Phase 1 currently being delivered. Second phase 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 completed
Yeovil Innovation Centre - 1st Floor Fit-Out	May-19	320	0	315	299	16	5	320	0	0%	R Orrett	Fit out works fully delivered and lease complete. Retention due next year.
Yeovil Innovation Centre - Car Park Extension	Feb-20	94	0	0	0	0	94	94	0	0%	J Dwall / R Orrett	2020/21 Scheme.
Car Park Enhancements	Feb-17	235	207	28	0	28	0	235	0	0%	R Orrett	Surfacing works to be implemented in 2020/21. Delayed due to staff shortage.
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 2020/21.
Electric Vehicle Charge Points	Jan-19	90	0	90	90	-	0	90	0	0%	R Orrett / I Case	Installation complete with outstanding items, final account and grant to be finalised.
Car Park Improvement Works	Feb-20	310	0	0	0	0	310	310	0	0%	R Orrett / I Case	0.00

Lead Specialist - Nicola Hix												
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 place linked to a repayment schedule. Repayments start in April 2020. Remainder of
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreement.
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 - Toffe Beattie												
Portfolio Holder - Cllr Peter Seib												
ES 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 - REFUCS	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

REFUCS = 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

Scheme	Original Date of Project Approval	Previous Year's Spend £000s	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £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 SCHEMES

Scheme	2019/20 Est Spend £000s	Actual Spend to 31 March 2020 £000s	Future Est Spend £000s	Total Forecast Spend £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