## REVISED CAPITAL PROGRAMME 2020/21 - 2024/25

CAPITAL PROGRAMME GROSS EXPENDITURE 2020/21 - 2024/25	PITAL PROGRAMME GROSS EXPENDITURE 2020/21 - 2024/25											
		Current	Spend in	2020/21	2020/21	2020/21	Future Years	Total	Forecast	Forecast		
	Original	Approved	Previous	Estimated	Actual Spend	Projected	Estimated	Forecast	Underspend (-)	Underspend (-)	Project	
Scheme	Approval	Budget	Years	Spend	to 30 June 2020	Further Spend	Spend	Project Spend	/ Overspend	/ Overspend	Officer	Comments
STRATEGIC MANAGEMENT	Date	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	%		
Chief Executive - Alex Parmley												
Portfolio Holder - Cllr Val Keitch												
Totalono Holder em varientem												
Transformation	Mar-16	2,731	2,689	42	42	0	0	2,731	0	0%	N Hix	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		2,731	2,689	42	42	0	0	2,731	0			
COMMERCIAL SERVICES & INCOME GENERATION												
Director - Clare Pestell												
ARTS AND ENTERTAINMENT												
Service Manager - Adam Burgan												
Portfolio Holder - Cllr John Clarke												
Portfolio Holder - Cllr Val Keitch  Westland Entertainment Venue Loan	Oct-15	0	0	0	0	0	0	0	0	00/	N Hix	Internal loan repayments being made in line with original agreement.
Westlands Building Improvement Works	Feb-20	800	0	400	0	400	400		0		R Orrett	Works to be spread equally between 20/21 and 21/22.
												HoT being agreed with Athletics Club prior to works commencing. Works anticipated
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	K Menday	Q3 20/21 as outside of athletics season.
LEISURE, RECREATION & TOURISM		1										
COUNTRYSIDE		1 1						1				
Service Manager - Katy Menday												
Portfolio Holder - Cllr Mike Best												
Riverside Park Planting Scheme	Dec-99	23	17	0	0	0	6	23	0	0%	R Whaites	Covid-19 has postponed previous spending plans until spring/summer 2021.
												Project delayed due to Covid and staff re-deployment in response work. Project
Ninesprings Café Extension	Feb-19	103	2	1	0	1	100	103	0	0%	K Menday	timescales to be reviewed due to operational restrictions placed on the business,
												and low availability of grant income for such projects currently.
Works to Chard Reservoir Dam & Outlets	Feb-20	18	0	18	0	18	0	18	,	00/	K Menday	Specifications being draw up with Inspecting Engineer prior to appointment of
Works to Chard Reservoir Daili & Outlets	reb-20	10	U	10	0	10		10	l "	0/0	K ivienday	contractors. Work to take place in winter months when reservoir water levels allow.
Installation of PV Panels on Ninesprings Café	Feb-20	10	0	0	0	0	10	10	0	0%	K Menday	Linked to Ninesprings extension project, timescales to be reviewed.
YEOVIL REC						_						
Service Manager - Katy Menday												
Portfolio Holder - Cllr Mike Best												
Yeovil Rec - J O'Donnell Pavilion upgrade	Feb-19	100	5	95	0	95	0	100	0	0%	K Menday	Project delayed due to Covid-19 and staff re-deployment. If balance of grant income
											· · · · · · · · · · · · · · · · · · ·	can be secured then build phase expected Q4 20/21.
Installation of PV Panels on J O'Donnell Pavilion	Feb-20	30	0		0	30	0		0		K Menday	Linked to Yeovil Rec pavilion upgrade delivery timescales.
Battery Storage or LED Bulbs at Yeovil Rec	Feb-20	10	0	0	0	0	10	10	0	0%	K Menday	Linked to Yeovil Rec pavilion upgrade delivery timescales.
PROPERTY, LAND & DEVELOPMENT ENGINEERING AND PROPERTY SERVICES												
Service Manager - Robert Orrett												
Portfolio Holder - Cllr Sarah Dyke												
Commercial Loan	Jul-17	14,617	14,517	100	100	0	0	14,617	0	0%	R Orrett	All works now complete.
Yeovil Innovation Centre - 1st Floor Fit-Out	May-19	320	299	21	0	21	0		0		R Orrett	Remaining budget to be spent by end of March 21.
Yeovil Innovation Centre - Car Park Extension	Feb-20	94	0	94	1	93	0	94	0		R Orrett / J Divall	Costs are fully expected to be spent in 20/21.
Car Park Enhancements	Feb-17	235	207	28	0	28	0	235	0	0%	R Orrett	Costs are fully expected to be spent in 20/21.
New Car Parks	Feb-08	810	570	240	0	240	0	810	0	0%	R Orrett / I Case	Costs are fully expected to be spent in 20/21.
Electric Vehicle Charge Points	Jan-19	90	90	0	0		0		0		R Orrett / I Case	Works complete and grant funding from HE received.
Car Park Improvement Works	Feb-20	310	0	155	0	155	155		0		R Orrett / I Case	Works likely to be spread equally between 20/21 and 21/22.
Enhancement to SSDC Bldgs	Feb-16	559	388	0	0	0	171	559	0		R Orrett	Further expenditure to be deferred until 21/22
Brympton Way Building Improvement Works	Feb-20	105	0	105	0	105	0	105	0		R Orrett	Costs are fully expected to be spent in 20/21.
Capital Works to Council Portfolio	Feb-19	139	7	0	0	0	132	139	0	0%	R Orrett	Further expenditure to be deferred until 21/22.
Land Drainage Maintenance Improvements	Feb-20	25	0	25	0	25	0	25	0	0%	R Orrett	This may potentially pushed into 21/22 as the work needs to be done in dryer months.
	+	+ + +										SDCs tender likely to be received in Q3 20/21 so anticipate the spend being complete
District Wide CCTV Contribution to new system	Feb-20	25	0	25	0	25	0	25	0	0%	R Orrett	in 20/21.
Birchfield Leachate Pumping Station	Feb-20	45	0	30	0	30	15	45	0	0%	R Orrett	Once waiver agreed then £30k will be spent 20/21. The remainder 21/20.
Yeovil Crematorium 5 year plan	Feb-16	686	680	6	0	6	0		0		P Biggenden	Remaining budget expected to be spent by end of Q4 20/21.
Confidential Scheme	Jul-17	4,100	896	2,199	139	2,060	1,005	4,100	0		P Biggenden	Main project to start March/April 2020
Petters Way Refurbishment	Jun-18	250	222	28	0	28	0		0	0%	P Biggenden	Further expenditure on hold at present time.
Subtotal for Commercial Services & Income Generation		23,531	17,900	3,627	240	3,387	2,004	23,531	0			
	_	1 T										
SERVICE DELIVERY		1						1				
Director - Martin Woods	-	1						1				
SERVICE DELIVERY FUNCTIONS		1						1				
ENVIRONMENTAL HEALTH Service Manager - Nigel Marston												
Portfolio Holder - Cllr Val Keitch	-	1 1										
rottono notaer - Cili vai Retteri		+ + +						<del>                                     </del>			<del> </del>	Costs to date are to be expected as due to COVID restrictions there has been very
Disabled Facilities Grants	Apr-19	13,733	12,494	1,239	143	1,096	0	13,733		n%	V Dawson	little activity. Impact to be monitored as restrictions lift and more activity can take
	1.4. 25	13,733	12,4,34	1,233	143	1,030	l	13,733	l	3/8		place.
End Brook South	14. 40										WB	Costs to date are to be expected as due to COVID restrictions there has been very
Empty Property Grants	May-19	1,324	1,251	73	0	73	0	1,324	0	0%	V Dawson	little activity.
	-							-				

HOME Repairs Assistance HMO Grants ECONOMIC DEVELOPMENT Service Manager: Nigel Marston	Jun-19	1,482	1,374	108	ا ء							
ECONOMIC DEVELOPMENT	1					102	0	1,482	0	0%	V Dawson	Costs to date are to be expected as due to COVID restrictions there has been very little activity.
	Jul-19	781	706	75	0	75	0	781	0	0%	V Dawson	Costs to date are to be expected as due to COVID restrictions there has been very
	+	++					-					little activity.
Portfolio Holder - Cllr John Clarke												
Yeovil Innovation Centre Phase II	Feb-16	1,747	1,730	17	0	17	0	1,747	0		P Biggenden	Remaining budget expected to be spent by end of Q4 20/21
Chard Regeneration	Jan-19	16,409	2,148	8,305	784	7,521	5,956	16,409	0		N Fortt	Allocation is fully expected to be spent in 20/21.
Yeovil Refresh	Jan-19	2,500	479	1,325	42	1,283	696	2,500	0	0%	N Fortt	Allocation is fully expected to be spent in 20/21.
Wincanton Regeneration	Dec-19	2,000	0	140	0	140	1,860	2,000	0	0%	N Fortt	It is likely that only £140,000 will be needed in this current year, remaining spend moved to 21/22.
HOUSING		+										1110Ved to 21/22.
Portfolio Holder - Cllr Val Keitch												
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	780	0	0	0	260	1,040	0	00/	J Calvert	Split into 2 phases. Phase 1 due to complete 2020/21. Phase 2 to complete in
-					-	U						2021/22
Affordable Housing - West End Close, South Petherton Affordable Housing - 4 Properties Chard Working Mens Club	Nov-17 May-17	290 216	218 162	72 54	73	-1 54	0	290 216	0	0%	J Calvert I Calvert	Finished Phase 1. Balance returned to reserves.  Due to complete O4 20/21.
Affordable Housing - 4 Properties Chard Working Mens Club  Affordable Housing - Refurbishment of SSDC owned property	Mar-19	55	162	55	53	2	0	55	0		J Calvert	Due to complete Q4 20/21.  Due to complete in Q2 20/21.
LOCALITIES	IVIAI-13	- 33		33	33		•	33	0	070	Carvert	Due to complete in Q2 20/21.
AREA NORTH												
Service Manager - Tim Cook												
Area Chairman - Cllr Adam Dance												
Area North Committee Allocation		80	17	63	29	34	0	80	0	0%	T Cook	Updates reported to Area Committee.
AREA SOUTH												
Service Manager - Natalie Ross Area Chairman - Cllr Peter Gubbins												
Area South Committee Allocation		16	0	16	0	16	0	16	0	0%	T Cook	Updates reported to Area Committee.
AREA EAST												
Service Manager - Tim Cook												
Area Chairman - Cllr Henry Hobhouse												
Area East Committee Allocation		14	5	9	0	9	0	14	0	0%	T Cook	Updates reported to Area Committee.
AREA WEST Service Manager - Tim Cook												
Area Chairman - Cllr Jason Baker												
Area West Committee Allocation		36	0	13	0	13	23	36	0	0%	T Cook	Updates reported to Area Committee.
LOCALITY (PHW)					_				-			
Service Manager - Tim Cook												
Portfolio Holder - Cllr Mike Best												
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	2	0	2	0	22	0		S Barnes	Awaiting maintenance plan from Parish before project is complete.
Grant for Youth Facilities	Qtr 3 14/15 S106	5 147	0 79	5 0	0	5	0 68	5	0		S Barnes	Broadway and Horton exploring project options.
Wyndham Park Play Area Equipment  Jarman Way, Chard - Play Area Equipment	S106 S106	42	14	28	0	28	0	147 42	0		S Barnes S Barnes	Play Climbing frame being installed on newly adopted land during Q2 20/21.  Ongoing Tender and Consultation work being undertaken.
Snowden Park Play Area Equipment, Chard	S106	69	66	3	0	3	0	69	0		S Barnes	Project nearing completion, opening press release being worked on.
Harbin Fields, Yeovil - Play Area Equipment	S106	44	44	0	0	0	0	44	0		S Barnes	Project complete. Remaining budget to be transferred to Wyndham Park.
Montacute - Play Area Equipment	S106	6	0	6	0	6	0	6	0		S Barnes	Montacute PC working on the project with SSDC Officer.
Ilminster Recreation Ground	S106	44	0	44	0	44	0	44	0		S Barnes	Project in planning stage.
Old Kelways Play Area, Langport	S106	54	41	0	0	0	13	54	0		S Barnes	Project ongoing.
Flagship Play Area	Feb-18	142	111	31	1	30	0	142	0		S Barnes	Nearing completion. Slide and net to be installed during Q2 20/21.
Grant to Milborne Port Rec Langport Memorial Ground New Changing Facilities	Mar-14 S106	136	36 3	100	0	99	0 4	136	0		S Barnes S Barnes	Project in planning stage.  Work with local community yet to be undertaken.
Langport Wemonal Ground New Changing Facilities	3100		,		•	Ü	-	- '	U	070	5 barries	Working with SSDC Procurement Specialist, with plans to establish a select list of
Renewal of Skate Park provision in Area South	Feb-20	340	0	30	0	30	310	340	0	0%	R Parr	companies that will be invited to tender for skate park design and construction. The
<u> </u>												plan is to construct the first skate park early in 21/22.
Huish Episcopi Swimming Pool	Apr-16 /Aug-17	509	438	71	0	71	0	509	0	0.0/	L Pincombe	Awaiting final claim from Academy. Delayed due to change in business manager.
									-			Additional S106 money also awaited.
Forton Playing Pitches, Chard	S106	85 17	0 14	85	0	85	0	85 17	0		L Pincombe L Pincombe	Completion of land conveyance expected Q2 20/21.
Holyrood Sports Hall	3100	1/	14	3	0	3	U	1/	U	U%	r rincombe	Remaining money earmarked for cricket nets, awaiting claim from Academy.  ICC have had architects drawings produced for the new pavilion and are now
	1											obtaining professional cost estimates to determine a overall project cost. This
Ilminster Cricket Club	S106	52	17	35	0	35	0	52	0	0%	D Haines	project cost figure and pavilion 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	n%	D Haines	Project delayed due to COVID-19 and principle contractor going into liquidation.
						Ů						
Sparkford Cricket Club	S106	12	9	3	4	-1	0	12	0	0%	D Haines	Planning permission granted Nov 19. Feasibility stage funding.
												At the request of the Assistant Parish Clerk, no further progress meetings have been held as due to staffing capacity issues they could not support this project
South Petherton Cricket Club	S106	34	29	0	0	0	5	34	0	0%	D Haines	development at this time. 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	Feb-08	31 43.541	28 22.312	12.013	0 1.134	3 10.878	9.216	31	0	0%	T Cook	To be transferred to WTC in 20/21.
Enhancements to Waterside Rd, Wincanton			22.312	12,013	1,134	10,878	9,216	43,541	0			
		43,341	,-									
Enhancements to Waterside Rd, Wincanton		43,341										
Enhancements to Waterside Rd, Wincanton Subtotal for Service Delivery		45,541										
Enhancements to Waterside Rd, Wincanton Subtotal for Service Delivery  STRATEGY & COMMISSIONING		43,341	,									
Enhancements to Waterside Rd, Wincanton Subtotal for Service Delivery  STRATEGY & COMMISSIONING Director - Netta Meadows		43,341	,									

Total Gross Capital Programme		79,650	50,580	16,986	1,416	15,569 29.070	12,084	79,650	0			
7.10.00.310		70.550	50 500	45.005	4 445	45.550	42.004	70.550				
Total for Support Services		8,218	7,294	360	0	360	564	8,218	0			
Firewalls & Security Total for Support Services	Feb-19	25 8,218	7,294	19 <b>360</b>	0	19 360	0 <b>564</b>	25 <b>8,218</b>	0	0%	T Beattie	Costs are fully expected to be spent in 20/21.
E5 Upgrade	Feb-19	30	0	30	0	30	0	30	0		T Beattie	Costs are fully expected to be spent in 20/21.
Portfolio Holder - Cllr Peter Seib												
Lead Specialist - Toffer Beattie	_											
ICT SERVICES												
Loan to Elleston	Dec-99	132	132	0	0	0	0	132	0	0%	N Hix	Interest only repayments for 20/21, with principal repayments due 21/22 in line wi loan 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 agreed.
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0		N Hix	
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	4,125	311	0	311	564	5,000	0		N Hix	Second draw down of loan will be mid year.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0		0	0		N Hix	Loan repayments being made as agreed.
Capital Salaries		3,031	3,031	0	0	0	0	3,031	0	0%	N Hix	Allocation of budget will be made in line with time spent on various capital projects
Portfolio Holder - Cllr Peter Seib												
Lead Specialist - Nicola Hix												
FINANCIAL SERVICES												
SUPPORT SERVICES FUNCTIONS												
SUPPORT SERVICES Director - Netta Meadows												
· · · · · · · · · · · · · · · · · · ·		1,629	385	944	0	944	300	1,629	0			
Total for Strategy & Commissioning	FED-17	1,629	385	944	0	944	300	1.629	0	U%	L FIIICOIIIDE	place, delivery expected Q4 20/21.
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	250		250	0	250	0	00/	L Pincombe	lan Timms supporting the delivery of this project with SCC. Detailed plans now in
Portfolio Holder - Cllr Mike Best												
Service manager: Jo Wilkins												
PLANNING/SPATIAL POLICY	100 15	470		300	•	300	170	470	0	070	E i incombe	the property team to progress delivery at this time.
Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	476	0	306	0	306	170	476	0	09/	L Pincombe	Funding required for capital maintenance, lack of resource currently available within
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	42	0	42	0	178	0	0%	L Pincombe	Funding required for capital maintenance, lack of resource currently available within the property team to progress delivery at this time.
Portfolio Holder - Cllr Val Keitch												
Goldenstones Sports Centre - 10 Yr Maintenance Plan  SPORT FACILITIES	Feb-19	440	0	310	0	310	130	440	U	U%	L PIncombe	the property team to progress delivery at this time.
G. I.I	5:1:40	440		310		240	130	440	0	201	L Pincombe	Funding required for capital maintenance, lack of resource currently available with
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	249	36	0	36	0	285	0	0%	L Pincombe	Funding required for capital maintenance, lack of resource currently available with the property team to progress delivery at this time.
Portfolio Holder - Cllr Val Keitch												e alternative defense and restaurant to the form of the contract of the form

## CAPITAL PROGRAMME FUNDING 2020/21-2024/25

Funding	£000s
External Grants & Contributions - Assets	357
External Grants & Contributions - REFCUS	1,541
Repayment Loans	12,269
Capital Fund	0
Internal Borrowing Reserve	2,852
Usable Capital Receipts	-1,358
Externally Borrowed not Usable Capital Receipts	13,409
Total Capital Programme Financing	29,070

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 SCHEWES APPROVED IN PRINCIPLE					
	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	71,053
Gas Control System - Birchfield	Feb-13	130	0	0	440
Affordable Housing - Unallocated	Feb-14	0	0	0	1,861
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	19
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	79,378

## AREA RESERVE SCHEMES

AREA RESERVE SCHEWES				
	2020/21	Actual Spend	Future	Total
Scheme	Est Spend	to 30 June 2020	Est Spend	Forecast Spend
	£000s	£000s	£000s	£000s
North	50	29	133	154
South	16	0	273	289
East	9	0	83	93
West	13	0	163	176
Total	88	29	653	712

	2020/21	Actual Spend	Future	Total
Scheme	Est Spend	to 30 June 2020	Est Spend	Forecast Spend
	£000s	£000s	£000s	£000s
Capital Programme	16,986	1,416	12,084	29,070
Contingent Liabilities and Reserve Schemes	88	29	80,031	80,119
Total Capital Programme to be Financed	17,074	1,446	92,115	109,188