

REVISED CAPITAL PROGRAMME 2020/21 - 2024/25

CAPITAL PROGRAMME GROSS EXPENDITURE 2020/21 - 2024/25

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2020/21 Estimated Spend £000s	2020/21 Actual Spend to 30 June 2020 £000s	2020/21 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	2,731	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	0%	N Hix	Internal loan repayments being made in line with original agreement.
Westlands Building Improvement Works	Feb-20	800	0	400	0	400	400	800	0	0%	R Orrett	Works to be spread equally between 20/21 and 21/22.
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	K Menday	HoT being agreed with Athletics Club prior to works commencing. Works anticipated Q3 20/21 as outside of athletics season.
LEISURE, RECREATION & TOURISM COUNTRYSIDE												
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 Whites	Covid-19 has postponed previous spending plans until spring/summer 2021.
Ninesprings Café Extension	Feb-19	103	2	1	0	1	100	103	0	0%	K Menday	Project delayed due to Covid and staff re-deployment in response work. Project 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	0	0%	K Menday	Specifications being draw up with Inspecting Engineer prior to appointment of 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	30	0	30	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	320	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	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	90	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	310	0	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	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	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 be pushed into 21/22 as the work needs to be done in dryer months.
District Wide CCTV Contribution to new system	Feb-20	25	0	25	0	25	0	25	0	0%	R Orrett	SDCs tender likely to be received in Q3 20/21 so anticipate the spend being complete 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	686	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	0%	P Biggenden	Main project to start March/April 2020
Petters Way Refurbishment	Jun-18	250	222	28	0	28	0	250	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			
SERVICE DELIVERY												
Director - Martin Woods												
SERVICE DELIVERY FUNCTIONS												
ENVIRONMENTAL HEALTH												
Service Manager - Nigel Marston												
Portfolio Holder - Cllr Val Keitch												
Disabled Facilities Grants	Apr-19	13,733	12,494	1,239	143	1,096	0	13,733	0	0%	V Dawson	Costs to date are to be expected as due to COVID restrictions there has been very little activity. Impact to be monitored as restrictions lift and more activity can take place.
Empty Property Grants	May-19	1,324	1,251	73	0	73	0	1,324	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 Val Keitch												
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 within the property team to progress delivery at this time.
Goldenstones Sports Centre - 10 Yr Maintenance Plan	Feb-19	440	0	310	0	310	130	440	0	0%	L Pincombe	Funding required for capital maintenance, lack of resource currently available within the property team to progress delivery at this time.
SPORT FACILITIES												
Portfolio Holder - Cllr Val Keitch												
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.
Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	476	0	306	0	306	170	476	0	0%	L Pincombe	Funding required for capital maintenance, lack of resource currently available within the property team to progress delivery at this time.
PLANNING/SPATIAL POLICY												
Service manager: Jo Wilkins												
Portfolio Holder - Cllr Mike Best												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	250	0	250	0	250	0	0%	L Pincombe	Ian Timms supporting the delivery of this project with SCC. Detailed plans now in place, delivery expected Q4 20/21.
Total for Strategy & Commissioning		1,629	385	944	0	944	300	1,629	0			
SUPPORT SERVICES												
Director - Netta Meadows												
SUPPORT SERVICES FUNCTIONS												
FINANCIAL SERVICES												
Lead Specialist - Nicola Hix												
Portfolio Holder - Cllr Peter Seib												
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.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	4,125	311	0	311	564	5,000	0	0%	N Hix	Second draw down of loan will be mid year.
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 agreed.
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 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 with loan agreement.
ICT SERVICES												
Lead Specialist - Toffer Beattie												
Portfolio Holder - Cllr Peter Seib												
ES Upgrade	Feb-19	30	0	30	0	30	0	30	0	0%	T Beattie	Costs are fully expected to be spent in 20/21.
Firewalls & Security	Feb-19	25	6	19	0	19	0	25	0	0%	T Beattie	Costs are fully expected to be spent in 20/21.
Total for Support Services		8,218	7,294	360	0	360	564	8,218	0			
Total Gross Capital Programme		79,650	50,580	16,986	1,416	15,569	12,084	79,650	0			
							29,070					

CAPITAL PROGRAMME FUNDING 2020/21-2024/25

Funding	£000s
External Grants & Contributions - Assets	357
External Grants & Contributions - REFUCS	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

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	71,053
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

Scheme	2020/21 Est Spend £000s	Actual Spend to 30 June 2020 £000s	Future Est Spend £000s	Total Forecast Spend £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

Scheme	2020/21 Est Spend £000s	Actual Spend to 30 June 2020 £000s	Future Est Spend £000s	Total Forecast Spend £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