

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
<b>STRATEGIC MANAGEMENT</b>												
Chief Executive - Alex Parmley												
Portfolio Holder - Cllr Val Keitch												
Transformation	Mar-16	2,732	2,689	43	43	0	0	2,732	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.
<b>Subtotal for Strategic Management</b>		<b>2,732</b>	<b>2,689</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>2,732</b>	<b>0</b>			
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>												
Director - Clare Pestell												
<b>ARTS AND ENTERTAINMENT</b>												
Service Manager - Adam Burgan												
Portfolio Holder - Cllr Mike Best												
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	3	397	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 Munday	Agreement for lease confirmed with Athletics Club prior to works commencing. Works anticipated Q3/Q4 of 20/21 as outside of athletics season.
<b>ENVIRONMENTAL SERVICES</b>												
<b>STREETSCENE</b>												
Service Manager - Chris Cooper												
Portfolio Holder - Cllr Sarah Dyke												
Cushman UTV Full Cab & Snowblade	Aug-20	17	0	17	17	-0	0	17	0	0%	C Cooper	Vehicle now purchased. Internally funded.
Ford Transit 350 L2 RWD	Aug-20	20	0	20	20	-0	0	20	0	0%	C Cooper	Vehicle now purchased. Internally funded.
<b>LEISURE, RECREATION &amp; TOURISM</b>												
<b>COUNTRYSIDE</b>												
Service Manager - Katy Munday												
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	3	2	1	0	1	0	3	0	0%	K Munday	Due to Covid delays and shifting service and community priorities, proposal is to postpone the Ninesprings extension and move capital funding to Yeovil Rec project. Scheme to be revisited in future years under a new application.
Works to Chard Reservoir Dam & Outlets	Feb-20	18	0	18	0	18	0	18	0	0%	K Munday	Contractors appointed for specialist diving works and structure maintenance. Waiting for suitable water levels and weather to complete works this winter.
Installation of PV Panels on Ninesprings Café	Feb-20	10	0	0	0	0	10	10	0	0%	K Munday	Awaiting outcomes of Engie report and subsequent business cases to progress works across SDC buildings as part of Environment Strategy to reduce energy use.
<b>YEOVIL REC</b>												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Mike Best												
Yeovil Rec - J O'Donnell Pavilion upgrade	Feb-19	200	5	25	6	19	170	200	0	0%	K Munday	Project delayed due to Covid-19 and staff re-deployment. Sport England grant secured at £40K and Viridor submission for £40K due in October 2020. Request to move original Ninesprings capital to Yeovil Rec project to complete the budget and enable delivery to commence in winter 2021 (Q4).
Installation of PV Panels on J O'Donnell Pavilion	Feb-20	30	0	30	0	30	0	30	0	0%	K Munday	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 Munday	Linked to Yeovil Rec Pavilion upgrade delivery timescales.
<b>PROPERTY, LAND &amp; DEVELOPMENT</b>												
<b>ENGINEERING AND PROPERTY SERVICES</b>												
Service Manager - Robert Orrett												
Portfolio Holder - Cllr John Clark												
Commercial Loan	Jul-17	15,931	14,517	1,414	1,414	-0	0	15,931	0	0%	R Orrett	Loans made in line with agreed loan schedules – progress on individual projects linked to these reported within quarterly Investment Asset update reports to Executive.
Investment in Land, Property & Renewables	Oct-19	9,900	9,677	223	223	0	0	9,900	0	0%	R Orrett	Property renovations 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	8	86	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 SDC 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 in 21/20.
Yeovil Crematorium 5 year plan	Feb-16	686	680	6	3	3	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	199	143	56	3,005	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		34,782	27,577	3,131	1,837	1,294	4,074	34,782	0			
<b>SERVICE DELIVERY</b>												
Director - Martin Woods												
<b>SERVICE DELIVERY FUNCTIONS</b>												
<b>ENVIRONMENTAL HEALTH</b>												
Service Manager - Vikki Dawson												
Portfolio Holder - Cllr Sarah Dyke												
Disabled Facilities Grants	Apr-19	13,733	12,494	1,239	446	793	0	13,733	0	0%	V Dawson	Expenditure still down on target due to COVID restrictions. Additional resource has been put in place to try and increase capacity to process DFGs.
Empty Property Grants	May-19	1,324	1,251	73	0	73	0	1,324	0	0%	V Dawson	Expenditure is still below target due to COVID restrictions. Unable to yet release much resource to this area of work so activity still low. Likely year end underspend in this budget
Home Repairs Assistance	Jun-19	1,482	1,374	108	8	100	0	1,482	0	0%	V Dawson	Expenditure is still below target due to COVID restrictions. Unable to yet release much resource to this area of work so activity still low.
HMO Grants	Jul-19	781	706	75	13	62	0	781	0	0%	V Dawson	Expenditure is still below target due to COVID restrictions. Unable to yet release much resource to this area of work so activity still low.
DELETTI EV Charger Project	Aug-19	250	0	0	0	0	250	250	0	0%	J Divall/V Dawson	SSDC have put forward 25 sites for installations out to tender. All installations to be completed by December 2021 at the latest.
<b>ECONOMIC DEVELOPMENT</b>												
Service Manager:												
Portfolio Holder - Cllr John Clark												
Yeovil Innovation Centre Phase II	Feb-16	1,747	1,730	17	0	17	0	1,747	0	0%	P Biggenden	Remaining budget expected to be spent by end of Q4 20/21..
<b>HOUSING</b>												
Service Manager:												
Portfolio Holder - Cllr Val Keitch												
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	780	0	0	0	260	1,040	0	0%	J Calvert	Split into 2 phases. Phase 1 due to complete December 2020. Phase 2 to complete in 2021/22
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov-17	290	218	72	73	-1	0	290	0	0%	J Calvert	Finished Phase 1. Balance returned to reserves.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May-17	216	162	54	0	54	0	216	0	0%	J Calvert	Delays caused by rectification of a drainage issue have meant the previous drainage plan is not acceptable to Wessex Water. Stonewater's only option now is to pursue a drainage requisition, the cost of which is £165k, against what they had allocated for the previous strategy approach which was £50k. This tips the scheme into the red, even with the Homes England and LA grants allocated against it. Their Development Officer is seeking internal approval to consider whether to proceed or not.
Affordable Housing - Refurbishment of SSDC owned property	Mar-19	53	0	53	53	0	0	53	0	0%	J Calvert	Completed. Unspent funds returned to reserve.
<b>LOCALITIES</b>												
<b>AREA NORTH</b>												
Service Manager - Tim Cook												
Area Chairman - Cllr Adam Dance												
Area North Committee Allocation		92	17	75	47	28	0	92	0	0%	T Cook	Updates reported to Area Committee.
<b>AREA SOUTH</b>												
Service Manager - Natalie Ross												
Area Chairman - Cllr Peter Gubbins												
Area South Committee Allocation		166	0	166	6	160	0	166	0	0%	T Cook	Updates reported to Area Committee.
<b>AREA EAST</b>												
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.
<b>AREA WEST</b>												
Service Manager - Tim Cook												
Area Chairman - Cllr Jason Baker												
Area West Committee Allocation		53	0	30	0	30	23	53	0	0%	T Cook	Updates reported to Area Committee.
<b>LOCALITY (PHW)</b>												
Service Manager - Tim Cook												
Portfolio Holder - Cllr Mike Best												
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	2	2	-0	0	22	0	0%	S Barnes	Project Complete
Grant for Youth Facilities	Qtr 3 14/15	5	0	5	0	5	0	5	0	0%	S Barnes	Broadway and Horton exploring project options.
Wyndham Park Play Area Equipment	S106	147	79	0	5	-5	68	147	0	0%	S Barnes	Play Area climbing frame installed and being used. Other play equipment will be sourced following a public consultation.
Jarman Way, Chard - Play Area Equipment	S106	42	14	28	0	28	0	42	0	0%	S Barnes	Ongoing Tender and Consultation work being undertaken.
Snowden Park Play Area Equipment, Chard	S106	69	66	3	0	3	0	69	0	0%	S Barnes	Project Complete
Harbin Fields, Yeovil - Play Area Equipment	S106	44	44	0	0	0	0	44	0	0%	S Barnes	Project complete. Remaining budget has been transferred to Wyndham Park.
Montacute - Play Area Equipment	S106	6	0	6	6	0	0	6	0	0%	S Barnes	Project Complete
Ilminster Recreation Ground	S106	44	0	44	0	44	0	44	0	0%	S Barnes	Work starting end of October 2020.
Old Kelways Play Area, Langport	S106	54	41	0	0	0	13	54	0	0%	S Barnes	Project ongoing.
Flagship Play Area	Feb-18	142	111	31	2	29	0	142	0	0%	S Barnes	Slide and Net installed. 3 towers to complete refurbishment in next 6 months.
Grant to Milborne Port Rec	Mar-14	136	36	100	1	99	0	136	0	0%	S Barnes	Project in planning stage.
Langport Memorial Ground New Changing Facilities	S106	7	3	0	0	0	4	7	0	0%	S Barnes	Work with local community yet to be undertaken.
Renewal of Skate Park provision in Area South	Feb-20	340	0	30	0	30	310	340	0	0%	R Parr	Working with SSDC Procurement Specialist, with plans to establish a select list of companies that will be invited to tender for skate park design and construction. The 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%	L Pincombe	No further claim can be made until more S106 money available.
Forton Playing Pitches, Chard	S106	85	0	85	0	85	0	85	0	0%	L Pincombe	Completion of land conveyance expected Q3/4 20/21.
Holyrood Sports Hall	S106	17	14	3	3	-0	0	17	0	0%	L Pincombe	Project complete.

Ilminster Cricket Club	S106	52	17	35	0	35	0	52	0	0%	D Haines	ICC have had architects drawings produced for the new pavilion and are now obtaining professional cost estimates to determine a overall project cost. Planning permission has now been granted for the pavilion
Caryford Community Hall	S106	21	0	0	0	0	21	21	0	0%	D Haines	Project delayed due to COVID-19 and principle contractor going into liquidation. Plans are to move forward over next few months to re-tender for the construction work
Sparkford Cricket Club	S106	12	9	3	4	-1	0	12	0	0%	D Haines	Planning permission granted November 2019. Feasibility stage funding project completed
South Petherton Cricket Club	S106	34	29	0	0	0	5	34	0	0%	D Haines	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 development at this time.
<b>COMMUNITIES</b>												
Service Manager - Tim Cook												
Portfolio Holder - Cllr Val Keitch												
Enhancements to Waterside Rd, Wincanton	Feb-08	31	28	3	0	3	0	31	0	0%	T Cook	To be transferred to WTC in 20/21.
<b>Subtotal for Service Delivery</b>		<b>23,060</b>	<b>19,685</b>	<b>2,420</b>	<b>670</b>	<b>1,751</b>	<b>954</b>	<b>23,060</b>	<b>0</b>			
<b>PLACE</b>												
Director - Martin Woods												
<b>REGENERATION</b>												
Regeneration												
Service Manager - Natalie Fortt												
Portfolio Holders - Cllr Jason Baker, Cllr Peter Gubbins, Cllr Henry Hobhouse												
Chard Regeneration	Jan-19	16,409	2,148	8,305	2,669	5,636	5,956	16,409	0	0%	N Fortt	Allocation is fully expected to be spent in 20/21.
Yeovil Refresh	Jan-19	2,500	479	1,325	91	1,234	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 £140k will be needed in this current year, remaining spend moved to 21/22.
<b>Subtotal for Place</b>		<b>20,909</b>	<b>2,627</b>	<b>9,770</b>	<b>2,760</b>	<b>7,010</b>	<b>8,512</b>	<b>20,909</b>	<b>0</b>			
<b>STRATEGY &amp; COMMISSIONING</b>												
Director - Kirsty Larkins												
<b>STRATEGIC PLANNING</b>												
Service Manager - Peter Paddon												
<b>GOLDENSTONES</b>												
Portfolio Holder - Cllr Mike Best												
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.
<b>SPORT FACILITIES</b>												
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.
<b>PLANNING/SPATIAL POLICY</b>												
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%	Natalie Fortt / Ian Timms	Capital Bid being submitted to extend this project. Funds to be spent in 2021/22.
<b>Total for Strategy &amp; Commissioning</b>		<b>1,629</b>	<b>385</b>	<b>694</b>	<b>0</b>	<b>694</b>	<b>550</b>	<b>1,629</b>	<b>0</b>			
<b>SUPPORT SERVICES</b>												
Director - Nicola Hix												
<b>SUPPORT SERVICES FUNCTIONS</b>												
<b>FINANCIAL SERVICES</b>												
Lead Specialist - Nicola Hix/Paul Matravers												
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 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.
<b>ICT SERVICES</b>												
Lead Specialist - Toffer Beattie												
Portfolio Holder - Cllr Peter Seib												
E5 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.
Omni-Channel Telephony	Oct-20	10	0	10	0	10	0	10	0	100%	T Beattie	Costs are fully expected to be spent in 20/21.
<b>Total for Support Services</b>		<b>8,228</b>	<b>7,294</b>	<b>370</b>	<b>0</b>	<b>370</b>	<b>564</b>	<b>8,228</b>	<b>0</b>			
<b>Total Gross Capital Programme</b>		<b>91,340</b>	<b>60,257</b>	<b>16,428</b>	<b>5,309</b>	<b>11,119</b>	<b>14,654</b>	<b>91,340</b>	<b>0</b>			
<b>31,082</b>												

CAPITAL PROGRAMME FUNDING 2020/21-2024/25

Funding	£000s
External Grants & Contributions - Assets	308
External Grants & Contributions - REFCUS	1,819
Capital Receipts	11,570
Capital Fund	2,402
Internal Borrowing Reserve	37
Externally Borrowed not Usable Capital Receipts	14,946
<b>Total Capital Programme Financing</b>	<b>31,082</b>

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

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	69,516
Gas Control System - Birchfield	Feb-13	130	0	0	440
Affordable Housing - Unallocated	Feb-14	0	0	0	1,863
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	177
Transformation	Mar-16	0	0	0	18
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
Gypsy & Traveller Acquisition Fund	Feb-09	17	0	0	133
Infrastructure & Park Homes Contingency	Sep-09	0	0	0	91
<b>Total Reserve Schemes Approved in Principle</b>		<b>1,804</b>	<b>0</b>	<b>0</b>	<b>77,832</b>

#### AREA CAPITAL PROGRAMME

Scheme	2020/21 Est Spend £000s	Actual Spend to 30 June 2020 £000s	Future Est Spend £000s	Total Forecast Spend £000s
North	50	47	120	170
South	166	6	123	289
East	9	0	83	93
West	30	0	146	176
<b>Total</b>	<b>255</b>	<b>54</b>	<b>473</b>	<b>728</b>

Scheme	2020/21 Est Spend £000s	Actual Spend to 30 June 2020 £000s	Future Est Spend £000s	Total Forecast Spend £000s
Capital Programme	16,428	5,309	14,654	31,082
Contingent Liabilities and Reserve Schemes	255	54	78,305	78,560
<b>Total Capital Programme to be Financed</b>	<b>16,684</b>	<b>5,363</b>	<b>92,959</b>	<b>109,642</b>