

Revised Capital Programme 2020/21 - 2024/25

Appendix D

| Scheme | 2020/21 Est Spend £000s | 2021/22 Est Spend £000s | 2022/23 Est Spend £000s | 2023/24 Est Spend £000s | 2024/25 Est Spend £000s | Project Officer | Project Sponsor |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|--------------------|
| STRATEGIC MANAGEMENT | | | | | | | |
| Chief Executive - Alex Parmley | | | | | | | |
| Portfolio Holder - Cllr Val Keitch | | | | | | | |
| Transformation - IT Software | 39 | | | | | N Hix | A Parmley |
| Subtotal for Strategic Management | 39 | 0 | 0 | 0 | 0 | | |
| COMMERCIAL SERVICES & INCOME GENERATION | | | | | | | |
| Director - Clare Pestell | | | | | | | |
| ARTS AND ENTERTAINMENT | | | | | | | |
| Service Manager - Adam Burgen | | | | | | | |
| Portfolio Holder - Cllr Mike Best | | | | | | | |
| Westlands Building Improvement Works | 42 | 125 | 633 | | | R Orrett | C Pestell |
| Upgrade Joanna France Building | 27 | | | | | K Menday | C Pestell |
| ENVIRONMENTAL SERVICES | | | | | | | |
| STREETSCENE | | | | | | | |
| Service Manager - Chris Cooper | | | | | | | |
| Portfolio Holder - Cllr Sarah Dyke | | | | | | | |
| Cushman UTV Full Cab & Snowblade | 17 | | | | | C Cooper | C Pestell |
| Ford Transit 350 L2 RWD | 20 | | | | | C Cooper | C Pestell |
| Fleetmaster Replacement | | 57 | | | | C Cooper | C Pestell |
| Access for all footpaths within various open Spaces | | 218 | | | | S Fox | C Pestell |
| LEISURE, RECREATION & TOURISM | | | | | | | |
| COUNTRYSIDE | | | | | | | |
| Service Manager - Katy Menday | | | | | | | |
| Portfolio Holder - Cllr Mike Best | | | | | | | |
| Riverside Park Planting Scheme | | 5 | 1 | | | R Whites | K Menday |
| Ninesprings Café Extension | 1 | | | | | K Menday | C Pestell |
| Works to Chard Reservoir Dam & Outlets | | 18 | | | | K Menday | C Pestell |
| Installation of PV Panels on Ninesprings Café | 2 | 8 | | | | K Menday | C Pestell |
| YEOVIL REC | | | | | | | |
| Service Manager - Katy Menday | | | | | | | |
| Portfolio Holder - Cllr Mike Best | | | | | | | |
| Yeovil Rec - J O'Donnell Pavilion upgrade | 25 | 170 | | | | K Menday | C Pestell |
| Installation of PV Panels on J O'Donnell Pavilion | 0 | 30 | | | | K Menday | C Pestell |
| Battery Storage or LED Bulbs at Yeovil Rec | | 10 | | | | K Menday | C Pestell |
| PROPERTY, LAND & DEVELOPMENT | | | | | | | |
| ENGINEERING AND PROPERTY SERVICES | | | | | | | |
| Service Manager - Robert Orrett | | | | | | | |
| Portfolio Holder - Cllr John Clark / Cllr Tony Lock | | | | | | | |
| Investment in Property - OPIUM Taunton | 130 | | | | | N Hix | C Pestell |
| Investment in Property - Fareham Energy Res Ltd Loan | 1,320 | | | | | N Hix | C Pestell |
| Investment in Property - OPIUM Fareham | 9,253 | | | | | N Hix | C Pestell |
| Investment in Property - Costa Coffee | 20 | 680 | | | | B Fisher | C Pestell |
| Investment in Property - Trafalgar House, Taunton | 23 | | | | | B Fisher | C Pestell |
| Investment in Property - 27-29 Sherwood Road, Bromsgrove | 218 | | | | | B Fisher | C Pestell |
| Investment in Property - King William House | 1 | | | | | B Fisher | C Pestell |
| Yeovil Innovation Centre - 1st Floor Fit-Out | 21 | | | | | P Biggenden | C Pestell |
| Yeovil Innovation Centre - Car Park Extension | 94 | | | | | J Divall | C Pestell |
| Car Park Enhancements | 0 | 28 | | | | I Case | C Pestell |
| New Car Parks | 40 | 200 | | | | I Case | C Pestell |
| Electric Vehicle Charge Points | 0 | | | | | I Case | C Pestell |
| Car Park Improvement Works | 0 | 310 | | | | I Case | C Pestell |
| West Hendford Car Park Crime Reduction Improvements | | 50 | | | | I Case | C Pestell |
| Enhancement to SSSC Bldgs | 0 | 171 | | | | P Biggenden | C Pestell |
| Brympton Way Building Improvement Works | 21 | 84 | | | | P Biggenden | C Pestell |
| Capital Works to Council Portfolio | 0 | 132 | | | | R Orrett | C Pestell |
| Operational Buildings Improvement Works | | 165 | | | | R Orrett | C Pestell |
| Decarbonisation of Operational Buildings | | 400 | 800 | 800 | 800 | R Orrett / V Dawson | C Pestell |
| Land Drainage Maintenance Improvements | 0 | 25 | | | | I Case | C Pestell |
| District Wide CCTV Contribution to new system | 25 | | | | | I Case | C Pestell |
| Digital Upgrade of Yeovil Town Centre CCTV Cameras | | 65 | | | | I Case | C Pestell |
| Birchfield Leachate Pumping Station | 30 | 15 | | | | I Case | C Pestell |
| Prigg Lane Garage Roof Renewal | | 10 | | | | D Bennett | C Pestell |
| Chard Business Park, Roadway Adoption | | 125 | | | | D Bennett | C Pestell |
| Access Easement, Stoke Sub Hamdon | | 20 | | | | D Bennett | C Pestell |
| Demolition of Public Conveniences, West Street, Crewkerne | | 20 | | | | R McElliott | C Pestell |

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| Footbridge Assessment & Works | | 10 | 30 | | | I Case | C Pestell |
| Rowan Way Embankment Landslip | | 50 | | | | I Case | C Pestell |
| Lufton Depot Surfacing and Drainage Works | | 85 | | | | I Case | C Pestell |
| DELETTI EV Charger Project | 0 | 250 | | | | J Divall | N Meadows |
| Yeovil Crematorium 5 year plan | 6 | | | | | P Biggenden | C Pestell |
| Yeovil Crematorium Refurbishment | 185 | 2,514 | 505 | | | P Biggenden | C Pestell |
| Petters Way Refurbishment | 28 | | | | | P Biggenden | C Pestell |
| Total for Commercial Services & Income Generation | 11,549 | 6,050 | 1,969 | 800 | 800 | | |
| SERVICE DELIVERY | | | | | | | |
| Director - Martin Woods | | | | | | | |
| SERVICE DELIVERY FUNCTIONS | | | | | | | |
| ENVIRONMENTAL HEALTH | | | | | | | |
| Service Manager - Helen Morris | | | | | | | |
| Portfolio Holder - Cllr Sarah Dyke | | | | | | | |
| Disabled Facilities Grants | 1,239 | | | | | V Dawson | N Meadows |
| Careline Product Development | | 20 | | | | J Divall | N Meadows |
| Empty Property Grants | 73 | | | | | V Dawson | N Meadows |
| Home Repairs Assistance | 108 | | | | | V Dawson | N Meadows |
| Home Repairs Assistance | | 60 | | | | V Dawson | N Meadows |
| HMO Grants | 75 | | | | | V Dawson | N Meadows |
| ECONOMIC DEVELOPMENT | | | | | | | |
| Service Manager - Helen Morris | | | | | | | |
| Portfolio Holder - Cllr John Clark | | | | | | | |
| Yeovil Innovation Centre Phase II | 17 | | | | | P Biggenden | C Pestell |
| Yeovil Small Business Centre Roof Renewal | | 65 | | | | D Bennett | C Pestell |
| HOUSING | | | | | | | |
| Service Manager - Helen Morris | | | | | | | |
| Portfolio Holder - Cllr Val Keitch | | | | | | | |
| Affordable Housing - North Street, Crewkerne | | | 260 | | | J Calvert | N Meadows |
| Affordable Housing - West End Close, South Petherton (Stonewater) | 72 | | | | | J Calvert | N Meadows |
| Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater) | | 54 | | | | J Calvert | N Meadows |
| Affordable Housing - Refurbishment of SSDC owned property | 53 | | | | | J Calvert | N Meadows |
| Barnabus House | 45 | | | | | Alice Knight | N Meadows |
| LOCALITIES | | | | | | | |
| AREA NORTH | | | | | | | |
| Service Manager - Tim Cook | | | | | | | |
| Area Chairman - Cllr Adam Dance | | | | | | | |
| Support of Economic Vitality in Area North (Signage for marketing programme) | 3 | | | | | T Cook | N Meadows |
| Seavington Play Together Equipment | 12 | | | | | T Cook | N Meadows |
| Parochial Church Council of All Saints Church | 35 | | | | | T Cook | N Meadows |
| Hamdon Community Arts Project (HCAP) | 13 | | | | | T Cook | N Meadows |
| Curry Woods Conservation Trust | 13 | | | | | T Cook | N Meadows |
| Top-up to Area Capital - Area North | | 25 | | | | T Cook | N Meadows |
| AREA SOUTH | | | | | | | |
| Service Manager - Tim Cook | | | | | | | |
| Area Chairman - Cllr Peter Gubbins | | | | | | | |
| Yeovil to Ilchester Multi User Pathway-Feasibility | 2 | | | | | T Cook | N Meadows |
| Hardington Mandeville Hall | 6 | | | | | T Cook | N Meadows |
| West Coker Commemoration Fund (WCCF) | 7 | | | | | T Cook | N Meadows |
| Yeovil Refresh allocation | 151 | | | | | T Cook | N Meadows |
| Top-up to Area Capital - Area South | | 25 | | | | T Cook | N Meadows |
| AREA EAST | | | | | | | |
| Service Manager - Tim Cook | | | | | | | |
| Area Chairman - Cllr Henry Hobhouse | | | | | | | |
| Wincanton-Pedestrian/Cycle Link Common Lane | 5 | | | | | T Cook | N Meadows |
| Retail Support Initiative Schemes | 1 | | | | | T Cook | N Meadows |
| 9 Seat Minibus for Community Transport | 12 | | | | | T Cook | N Meadows |
| Mudford Memorial Village Hall | 4 | | | | | T Cook | N Meadows |
| Charlton Memorial Playing Field Play Area | 12 | | | | | T Cook | N Meadows |
| Parish Infrastructure Fund | 4 | | | | | T Cook | N Meadows |
| Top-up to Area Capital - Area East | | 25 | | | | T Cook | N Meadows |
| AREA WEST | | | | | | | |
| Service Manager - Tim Cook | | | | | | | |
| Area Chairman - Cllr Jason Baker | | | | | | | |
| Chard Town Centre Gateway and Seating Area. | 0 | 52 | | | | T Cook | N Meadows |
| Chaffcombe Village Hall | 0 | | | | | T Cook | N Meadows |

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| Allowenshays Mains Water Ltd | 13 | | | | | T Cook | N Meadows |
| Ilminster Tennis & Bowling Club | 13 | | | | | T Cook | N Meadows |
| Broadway & Horton Cricket Club | 5 | | | | | T Cook | N Meadows |
| Horton Parish Council Playing Field Project | 13 | | | | | T Cook | N Meadows |
| Ilchester Hall, Chiselborough | 13 | | | | | T Cook | N Meadows |
| Top-up to Area Capital - Area West | | 25 | | | | T Cook | N Meadows |
| LOCALITY (PHW) | | | | | | | |
| Service Manager - Tim Cook | | | | | | | |
| Portfolio Holder - Cllr Mike Best | | | | | | | |
| Grants for Parishes with Play Area - Curry Rivel | 2 | | | | | S Barnes | N Meadows |
| Grants for Parishes with Play Area - Ilton | 17 | | | | | S Barnes | N Meadows |
| Grant for Youth Facilities | 0 | 5 | | | | S Barnes | N Meadows |
| Wyndham Park Play Area Equipment | 27 | 41 | | | | S Barnes | N Meadows |
| Jarman Way, Chard - Play Area Equipment | 0 | 28 | | | | S Barnes | N Meadows |
| Snowden Park Play Area Equipment, Chard | 0 | 3 | | | | S Barnes | N Meadows |
| Harbin Fields, Yeovil - Play Area Equipment | 0 | 0 | | | | S Barnes | N Meadows |
| Montacute - Play Area Equipment | 6 | | | | | S Barnes | N Meadows |
| Ilminster Recreation Ground | 0 | 44 | | | | S Barnes | N Meadows |
| Old Kelways Play Area, Langport | 0 | | 13 | | | S Barnes | N Meadows |
| Flagship Play Area | 6 | 25 | | | | S Barnes | N Meadows |
| Grant to Milborne Port Rec | 100 | | | | | S Barnes | N Meadows |
| Langport Memorial Ground New Changing Facilities | 0 | 4 | | | | S Barnes | N Meadows |
| Grant to Donald Pither Memorial Ground | | | | | | S Barnes | N Meadows |
| Renewal of Skate Park provision in Area South | 0 | 210 | 130 | | | R Parr | N Meadows |
| Huish Episcopi Swimming Pool | 71 | | | | | L Pincombe | N Meadows |
| Forton Playing Pitches, Chard | 0 | 85 | | | | L Pincombe | N Meadows |
| Holyrood Sports Hall | 3 | | | | | L Pincombe | N Meadows |
| Ilminster Cricket Club | 0 | 35 | | | | D Haines | N Meadows |
| Caryford Community Hall | 0 | 21 | | | | D Haines | N Meadows |
| Sparkford Cricket Club | 3 | | | | | D Haines | N Meadows |
| South Petherton Cricket Club | 0 | 5 | | | | D Haines | N Meadows |
| COMMUNITIES | | | | | | | |
| Service Manager - Tim Cook | | | | | | | |
| Portfolio Holder - Cllr Val Keitch | | | | | | | |
| Enhancements to Waterside Rd, Wincanton | 3 | | | | | T Cook | N Meadows |
| Subtotal for Service Delivery | 2,253 | 857 | 403 | 0 | 0 | | |
| PLACE | | | | | | | |
| Director - Martin Woods | | | | | | | |
| REGENERATION | | | | | | | |
| Regeneration | | | | | | | |
| Service Manager - Natalie Fortt | | | | | | | |
| Portfolio Holders - Cllr Jason Baker, Cllr Peter Gubbins, Cllr Henry Hobhouse | | | | | | | |
| Chard Regeneration | 8,305 | 5,956 | | | | N Fortt | M Woods |
| Yeovil Refresh | 525 | 1,496 | | | | N Fortt | M Woods |
| Yeovil Town Centre Walking and Cycling Package | | 1,200 | | | | N Fortt | M Woods |
| Wincanton Regeneration | 140 | 1,860 | | | | N Fortt | M Woods |
| Subtotal for Place | 8,970 | 10,512 | 0 | 0 | 0 | | |
| STRATEGY & COMMISSIONING | | | | | | | |
| Director - Kirsty Larkins | | | | | | | |
| PERFORMANCE, PEOPLE & CHANGE | | | | | | | |
| Service Manager - Kirsty Larkins | | | | | | | |
| Learning & Development | | | | | | | |
| Portfolio Holder - Cllr Val Keitch | | | | | | | |
| Organisational Performance Management and Appraisal / Engagement System | | 40 | | | | B Hardy | K Larkins |
| STRATEGIC PLANNING | | | | | | | |
| Service Manager - Peter Paddon | | | | | | | |
| GOLDENSTONES | | | | | | | |
| Portfolio Holder - Cllr Mike Best | | | | | | | |
| Goldenstones 10 Yr Plan Changing Rm's Refurbishment | 0 | 36 | | | | L Pincombe | N Meadows |
| Goldenstones Sports Centre - 10 Yr Maintenance Plan | 0 | 415 | 25 | | | L Pincombe | N Meadows |
| SPORT FACILITIES | | | | | | | |
| Portfolio Holder - Cllr Mike Best | | | | | | | |
| Wincanton Community Sports Centre 10 year plan | 0 | 42 | | | | L Pincombe | J Gamon |
| Wincanton Sports Centre - 10 Year Maintenance Plan | 0 | 431 | 45 | | | L Pincombe | N Meadows |
| PLANNING/SPATIAL POLICY | | | | | | | |
| Portfolio Holder - Cllr Tony Lock | | | | | | | |

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| Lyde Road Pedestrian & Cycle Way, Yeovil | 0 | 250 | | | | N Fortt | L Pincombe |
| Lyde Road Strategic Cycleway | | 129 | | | | N Fortt | L Pincombe |
| Subtotal for Strategy & Commissioning | 0 | 1,303 | 70 | 0 | 0 | | |
| SUPPORT SERVICES | | | | | | | |
| Director - Nicola Hix | | | | | | | |
| SUPPORT SERVICES FUNCTIONS | | | | | | | |
| FINANCIAL SERVICES | | | | | | | |
| Lead Specialist - Nicola Hix/Paul Matravers | | | | | | | |
| Portfolio Holder - Cllr Peter Seib | | | | | | | |
| Capital Salaries | | | | | | N Hix | N Hix |
| Loan to Somerset Waste Partnership - Repayment (1) | | | | | | N Hix | N Hix |
| Loan to Somerset Waste Partnership for Vehicles (2) | 0 | 875 | | | | N Hix | N Hix |
| Loan to Somerset Waste Partnership - Repayment (2) | | | | | | N Hix | N Hix |
| Loan to Hinton St George Shop - Repayment | | | | | | N Hix | N Hix |
| Loan to Elleston | | | | | | N Hix | N Hix |
| ICT SERVICES | | | | | | | |
| Lead Specialist - Toffer Beattie | | | | | | | |
| Portfolio Holder - Cllr Peter Seib | | | | | | | |
| E5 Upgrade | 36 | 63 | | | | T Beattie | N Meadows |
| Firewalls & Security | 19 | | | | | T Beattie | N Meadows |
| RPA Pilot | 54 | | | | | T Beattie | N Meadows |
| Omni-Channel Telephony | 10 | | | | | T Beattie | N Meadows |
| Online Form Building Package (SX) | | 18 | | | | T Beattie | N Meadows |
| Meeting Room AV Upgrade | | 50 | | | | T Beattie | N Meadows |
| Subtotal for Support Services | 119 | 1,006 | 0 | 0 | 0 | | |
| Total Gross Capital Programme | | | | | | | |
| | 22,930 | 19,728 | 2,442 | 800 | 800 | | |

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| RESERVE SCHEMES APPROVED IN PRINCIPLE | | | | | | | |
| Wyndham Park Community Facilities | 0 | 400 | | | | | |
| Market Towns Vision | 0 | 345 | | | | | |
| Investment in Land, Property & Renewables | 0 | 0 | 50,099 | | | | |
| Gas Control System - Birchfield | 0 | 440 | | | | | |
| Affordable Housing - Unallocated | 0 | 1,863 | | | | | |
| Affordable Housing - Rural Contingency Fund | 0 | 500 | | | | | |
| Affordable Housing - Bought not Built Allocation | 0 | 201 | | | | | |
| Affordable Housing - Mortgage Rescue Contingency Fund | 0 | 277 | | | | | |
| Investment in Market Housing | 0 | 731 | 1,200 | | | | |
| Disabled Facilities Grant | 0 | 1,228 | | 473 | | | |
| ICT Replacement | 0 | 36 | | | | | |
| Digital Capital Reserve Programme | | 135 | 65 | | | T Beattie | N Meadows |
| Transformation | 0 | 22 | | | | | |
| Contingency for Plant Failure | 0 | 174 | | | | | |
| Home Farm, Somerton | 0 | 298 | | | | | |
| Lufton 2000, Yeovil - All Phases | 0 | 240 | | | | | |
| Gypsy & Traveller Acquisition Fund | 0 | 133 | | | | | |
| Infrastructure & Park Homes Contingency | 0 | 91 | | | | | |
| Total Reserve Schemes Approved in Principle | 0 | 7,114 | 51,364 | 473 | 0 | | |

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| AREA RESERVE SCHEMES AWAITING ALLOCATION | | | | | | | |
| North | | 120 | | | | | |
| South | | 123 | | | | | |
| East | | 55 | | | | | |
| West | | 69 | | | | | |
| Total | 0 | 368 | 0 | 0 | 0 | | |

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|--|---------------|---------------|---------------|--------------|------------|--|--|
| Capital Programme | 22,930 | 19,728 | 2,442 | 800 | 800 | | |
| Contingent Liabilities and Reserve Schemes | 0 | 7,482 | 51,364 | 473 | 0 | | |
| Total Programme to be Financed | 22,930 | 27,210 | 53,806 | 1,273 | 800 | | |