

Summary of Recommended Schemes (with Interest)

Bid No.	Scheme Name	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27 to 2030/31	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
SSDC IT Schemes								
2021-01	Online Form Building Package (SX)	18.00						18.00
2021-02	Meeting Room AV Upgrade	50.00						50.00
2021-18	Organisational Performance Management and Appraisal / Engagement System	40.00						40.00
2021-20	Fleetmaster Replacement	57.00						57.00
2021-22	Digital Capital Reserve Programme	135.00	65.00					200.00
		300.00	65.00	0.00	0.00		0.00	365.00
SSDC Council Portfolio Schemes								
2021-04	Prigg Lane Garage Roof Renewal	10.00						10.00
2021-05	Chard Business Park, Roadway Adoption	125.00						125.00
2021-06	Access Easement, Stoke Sub Hamdon	20.00						20.00
2021-07	Demolition of Public Conveniences, West Street, Crewkerne	20.00						20.00
2021-08	Footbridge Assessment & Works	10.00	30.00					40.00
2021-09	Rowan Way Embankment Landslip	50.00						50.00
2021-10	West Hensford Car Park Crime Reduction Improvements	50.00						50.00
2021-11	Lufton Depot Surfacing, Drainage Works & Security Improvements	85.00						85.00
2021-13	Yeovil Town Centre Walking and Cycling Package	1,200.00						1,200.00
2021-14	Lyde Road Strategic Cycleway	129.00						129.00
2021-15	Operational Buildings Improvement Works	165.00						165.00
2021-16	Decarbonisation of Operational Buildings	400.00	800.00	800.00	800.00	750.00	1,450.00	5,000.00
2021-17	Access for all footpaths within various open Spaces	218.00						218.00
2021-19	Yeovil Small Business Centre Roof Renewal	65.00						65.00
		2,547.00	830.00	800.00	800.00	750.00	1,450.00	7,177.00
Other Schemes								
2021-12	Digital Upgrade of Yeovil Town Centre CCTV Cameras	65.00						65.00
2021-21	Careline Product Development	20.00						20.00
No Ref	Private Sector Housing Grants	60.00						60.00
		145.00	0.00	0.00	0.00	0.00	0.00	145.00
Non-Scoring								
	Area Committee Funding	100.00						100.00
		100.00	0.00	0.00	0.00	0.00	0.00	7,787.00
Total of All New Capital Bids		3,092.00	895.00	800.00	800.00	750.00	1,450.00	7,787.00

APPENDIX E

Lost interest at 2.0% 2021/22 £'000	Lost interest at 2.0% 2022/23 £'000	Lost interest at 2.0% 2023/24 £'000	Lost interest at 2.0% 2024/25 £'000	Lost interest at 2.0% 2025/26 £'000	Lost interest at 2.0% 2026/27 to 2030/31 £'000	Total loss of interest at 2.0% £'000
0.36						0.36
1.00						1.00
0.80						0.80
1.14						1.14
2.70	1.30					4.00
6.00	1.30	0.00	0.00	0.00	0.00	7.30
0.20						0.20
2.50						2.50
0.40						0.40
0.40						0.40
0.20	0.60					0.80
1.00						1.00
1.00						1.00
1.70						1.70
24.00						24.00
2.58						2.58
3.30						3.30
8.00	16.00	16.00	16.00	15.00	29.00	100.00
4.36						4.36
1.30						1.30
50.94	16.60	16.00	16.00	15.00	29.00	143.54
1.30						1.30
0.40						0.40
1.20						1.20
2.90	0.00	0.00	0.00	0.00	0.00	2.90
2.00						2.00
2.00	0.00	0.00	0.00	0.00	0.00	2.00
61.84	17.90	16.00	16.00	15.00	29.00	155.74