

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	2,728	2,689	39	39	0	0	2,728	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		2,728	2,689	39	39	0	0	2,728	0			
COMMERCIAL SERVICES & INCOME GENERATION												
Director - Clare Pestell												
ARTS AND ENTERTAINMENT												
Service Manager - Adam Burgen												
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	42	42	0	758	800	0	0%	R Orrett	£125k spend in Q1-2 of 21/22. All other spend on hold
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	K Munday	Lease nearing completion and final stages of work to be arranged by Club. Works to take place in Q4 20/21 to be completed before start of the athletics season.
ENVIRONMENTAL SERVICES												
STREETSCENE												
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.
LEISURE, RECREATION & TOURISM												
COUNTRYSIDE												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Mike Best												
Riverside Park Planting Scheme	Jan-00	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	Scheme postponed and funding moved to J O'Donnell upgrade project.
Works to Chard Reservoir Dam & Outlets	Feb-20	18	0	0	0	0	18	18	0	0%	K Munday	Contractors appointed to start works but unable to start due to lockdowns. Work now delayed into 21/22.
Installation of PV Panels on Ninesprings Café	Feb-20	10	0	2	2	0	8	10	0	0%	K Munday	Awaiting outcome of Decarbonisation bid to assess energy saving measures across entire SSDC portfolio. Works will commence in Spring 2021 in line with wider SDC programme.
YEovil REC												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Mike Best												
Yeovil Rec - J O'Donnell Pavilion upgrade	Feb-19	200	5	25	7	18	170	200	0	0%	K Munday	Project has anticipated start date of Feb 2021, to be completed in two phases with opening expected mid-June 2021. Extra grant income secured and being drawn down January and Feb 2021.
Installation of PV Panels on J O'Donnell Pavilion	Feb-20	30	0	0	0	0	30	30	0	0%	K Munday	Linked to Yeovil Rec Pavilion upgrade delivery timescales. Will take place during main construction phase.
Battery Storage or LED Bulbs at Yeovil Rec	Feb-20	10	0	0	0	0	10	10	0	0%	K Munday	
PROPERTY, LAND & DEVELOPMENT												
ENGINEERING AND PROPERTY SERVICES												
Service Manager - Robert Orrett												
Portfolio Holder - Cllr John Clark												
Commercial Loan	Jul-17	25,220	14,517	10,703	10,703	0	0	25,220	0	0%	N Hix	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	74,681	73,739	262	246	16	680	74,681	0	0%	B Fisher	Property purchases, renovations and constructions continuing as planned.
Yeovil Innovation Centre - 1st Floor Fit-Out	May-19	320	299	21	0	21	0	320	0	0%	P Biggenden	Remaining budget should be spent by end of Q4 20/21.
Yeovil Innovation Centre - Car Park Extension	Feb-20	94	0	94	78	16	0	94	0	0%	J Divall	Costs are fully expected to be spent in 20/21.
Car Park Enhancements	Feb-17	235	207	0	0	0	28	235	0	0%	I Case	Further expenditure to be deferred until 21/22.
New Car Parks	Feb-08	810	570	40	23	17	200	810	0	0%	I Case	Costs are fully expected to be spent in Q1 21/22.
Electric Vehicle Charge Points	Jan-19	90	90	0	0	0	0	90	0	0%	I Case	Works complete and grant funding from Highways England received.
Car Park Improvement Works	Feb-20	310	0	0	0	0	310	310	0	0%	I Case	Further expenditure to be deferred until 21/22.
Enhancement to SDC Bldgs	Feb-16	559	388	0	0	0	171	559	0	0%	P Biggenden	Further expenditure to be deferred until 21/22
Brympton Way Building Improvement Works	Feb-20	105	0	21	21	-0	84	105	0	0%	P Biggenden	Further expenditure to be deferred until 21/22

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	0	0	0	25	25	0	0%	I Case	This will 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%	I Case	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%	I Case	Once the waiver is agreed then £30k will be spent 20/21. The remainder in 21/22.
DELETTI EV Charger Project	Jul-20	250	0	0	0	0	250	250	0	0%	I Divall	SSDC have put forward 25 sites for installations out to tender. All installations to be completed by December 2021 at the latest.
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	185	185	-0	3,019	4,100	0	0%	P Biggenden	Main project to start March/April 2020
Petters Way Refurbishment	Jun-18	250	222	28	2	26	0	250	0	0%	P Biggenden	Further expenditure on hold at present time.
Subtotal for Commercial Services & Income Generation		109,102	91,639	11,549	11,350	199	5,914	109,102	0			
SERVICE DELIVERY												
Director - Martin Woods												
SERVICE DELIVERY FUNCTIONS												
ENVIRONMENTAL HEALTH												
Service Manager - Helen Morris												
Portfolio Holder - Cllr Sarah Dyke												
Disabled Facilities Grants	Apr-19	13,733	12,494	1,239	769	470	0	13,733	0	0%	V Dawson	Expenditure still down on target due to COVID restrictions. Additional resource was put in place to try and increase capacity to process DFGs however further COVID restrictions will cause an underspend.
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 so an underspend predicted. Unable to yet release much resource to this area of work so activity still low. Revised grant policy due to DX in March should allow better use of this allocation in 21/22.
Home Repairs Assistance	Jun-19	1,482	1,374	108	12	96	0	1,482	0	0%	V Dawson	
HMO Grants	Jul-19	781	706	75	18	57	0	781	0	0%	V Dawson	
ECONOMIC DEVELOPMENT												
Service Manager - Helen Morris												
Portfolio Holder - Cllr John Clark												
Yeovil Innovation Centre Phase II	Feb-16	1,747	1,730	17	2	15	0	1,747	0	0%	P Biggenden	Remaining budget to be spent by end of Q4 20/21.
HOUSING												
Service Manager - Helen Morris												
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	Drainage issues now rectified - Phase 2 due to complete April 2023
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	0	0	0	54	216	0	0%	J Calvert	Scheme now progressing well with completion set for Sept 2021.
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.
Barnabus House	Dec-20	45	0	45	23	23	0	45	0	0%	Alice Knight	Works fully funded through MHCLG grant. Final grant payment and works due to complete Q4 20/21.
LOCALITIES												
AREA NORTH												
Service Manager - Tim Cook												
Area Chairman - Cllr Adam Dance												
Area North Committee Allocation		92	17	75	60	16	0	92	0	0%	T Cook	Updates reported to Area Committee.
AREA SOUTH												
Service Manager - Tim Cook												
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.
AREA EAST												
Service Manager - Tim Cook												
Area Chairman - Cllr Henry Hobhouse												
Area East Committee Allocation		42	5	37	0	37	0	42	0	0%	T Cook	Updates reported to Area Committee.
AREA WEST												
Service Manager - Tim Cook												
Area Chairman - Cllr Jason Baker												
Area West Committee Allocation		107	0	55	5	50	52	107	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	2	-0	0	22	0	0%	S Barnes	Project complete.
Grants for Parishes with Play Area - Ilton	S106	17	0	17	17	0	0	17	0	0%	S Barnes	Project complete.
Grant for Youth Facilities	Qtr 3 14/15	5	0	0	0	0	5	5	0	0%	S Barnes	Broadway and Horton exploring project options.
Wyndham Park Play Area Equipment	S106	147	79	27	27	0	41	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	0	0	0	28	42	0	0%	S Barnes	Ongoing tender and consultation work being undertaken.

Snowden Park Play Area Equipment, Chard	S106	69	66	0	0	0	3	69	-3	-4%	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	0	0	0	44	44	0	0%	S Barnes	Work started and ongoing with a completion date of Summer 2021
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	6	6	-0	25	142	0	0%	S Barnes	Work to 2 more towers to start in Feb 2021 and be completed by Spring 2021.
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.
Grant to Donald Pither Memorial Ground	S106	0	0	0	22	-22	0	0	0	0%	S Barnes	Project ongoing, Officers currently redeployed to Covid Vaccination Hubs.
Renewal of Skate Park provision in Area South	Feb-20	340	0	0	0	0	340	340	0	0%	R Parr	Working with SDC 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	0	0	0	85	85	0	0%	L Pincombe	It was hoped that completion would have taken place by the end of Q4 but the legals have proved difficult to reach an agreement on. This project will slip to 21/22.
Holyrood Sports Hall	S106	17	14	3	3	-0	0	17	0	0%	L Pincombe	Project complete.
Ilminster Cricket Club	S106	52	17	0	0	0	35	52	0	0%	D Haines	ICC have had architects drawings produced for the new pavilion and are now obtaining professional cost estimates to determine an 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	A new CIO was registered for the charity with the Charity Commission on 23 December. The group is now preparing for the transfer of assets and liabilities.
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.
COMMUNITIES												
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.
Subtotal for Service Delivery		22,954	19,685	2,253	1,106	1,147	1,015	22,954	-3			
PLACE												
Director - Martin Woods												
REGENERATION												
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	5,270	3,035	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	525	184	341	1,496	2,500	0	0%	N Fortt	The Westminster Street works have been delayed due to Covid, so while the work will commence in this year, it is likely that the majority of the £800K will be invoiced in 21/22.
Wincanton Regeneration	Dec-19	2,000	0	140	0	140	1,860	2,000	0	0%	N Fortt	Allocation of £140K is likely to be spent in this financial year
Subtotal for Place		20,909	2,627	8,970	5,455	3,515	9,312	20,909	0			
STRATEGY & COMMISSIONING												
Director - Kirsty Larkins												
STRATEGIC PLANNING												
Service Manager - Peter Paddon												
GOLDENSTONES												
Portfolio Holder - Cllr Mike Best												
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	249	0	0	0	36	285	0	0%	L Pincombe	Funding is required for essential maintenance but has not been spent due to Property team capacity. Maintenance will pass to the new leisure operator from April 2021 whereupon this capital will be fully utilised.
Goldenstones Sports Centre - 10 Yr Maintenance Plan	Feb-19	440	0	0	0	0	440	440	0	0%	L Pincombe	
SPORT FACILITIES												
Portfolio Holder - Cllr Mike Best												
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	0	0	0	42	178	0	0%	L Pincombe	Funding is required for essential maintenance but has not been spent due to Property team capacity. Maintenance will pass to the new leisure operator from April 2021 whereupon this capital will be fully utilised.
Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	476	0	0	0	0	476	476	0	0%	L Pincombe	
PLANNING/SPATIAL POLICY												
Portfolio Holder - Cllr Tony Lock												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	0	0	0	250	250	0	0%	Natalie Fortt	Capital Bid being submitted to extend this project. Funds to be spent in 2021/22.
Total for Strategy & Commissioning		1,629	385	0	0	0	1,244	1,629	0			

SUPPORT SERVICES												
Director - Nicola Hix												
SUPPORT SERVICES FUNCTIONS												
FINANCIAL SERVICES												
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	0	0	0	875	5,000	0	0%	N Hix	Second draw down of loan will be 21/22.
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	Jan-00	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												
E5 Upgrade	Feb-19	99	0	36	23	13	63	99	0	0%	T Beattie	Implementation to be completed June/July 2021. This may be impacted by current COVID restrictions and/or staff availability.
Firewalls & Security	Feb-19	25	6	19	0	19	0	25	0	0%	T Beattie	Costs expected to be spent 20/21.
RPA Pilot	Dec-20	54	0	54	0	54	0	54	1	100%	T Beattie	Invoice Received December 2020.
Omni-Channel Telephony	Oct-20	10	0	10	0	10	0	10	0	100%	T Beattie	Project due to go live 12/01/21 - Invoice will be received on completion of Implementation.
Total for Support Services		8,351	7,294	119	23	96	938	8,351	1			
Total Gross Capital Programme		165,673	124,319	22,930		17,972	4,958	18,423	165,673	-2		
41,353												

CAPITAL PROGRAMME FUNDING 2020/21-2024/25

Funding	£000s
External Grants & Contributions - Assets	350
External Grants & Contributions - REFCUS	1,657
Capital Receipts	12,663
Capital Fund	2,402
Internal Borrowing Reserve	37
Externally Borrowed not Usable Capital Receipts	24,244
Total Capital Programme Financing	41,353

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	50,099
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	1,701
ICT Replacement		0	0	0	54
Transformation	Mar-16	0	0	0	22
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
Total Reserve Schemes Approved in Principle		1,804	0	0	58,769

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	75	60	120	195
South	166	6	123	289
East	37	0	55	93
West	55	5	121	176
Total	333	71	420	753

Scheme	2020/21 Est Spend £000s	Actual Spend to 30 June 2020 £000s	Future Est Spend £000s	Total Forecast Spend £000s
Capital Programme	22,930	17,972	18,423	41,353
Contingent Liabilities and Reserve Schemes	333	71	59,189	59,522
Total Capital Programme to be Financed	23,264	18,043	77,612	100,875