## REVISED CAPITAL PROGRAMME 2020/21 - 2024/25

CAPITAL PROGRAMME GROSS EXPENDITURE 2020/21 - 2024/25

APPENDIX A

Commercial Loan         Jul-17         25,220         14,517         10,703         10,703         0,003         0         25,220         0         0         N Hix         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         6680         74,681         0         9         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         320         0         0         94         0         94         0         94         0         94         0.0         10/20.         Cas are fully expected to be spent by end of Q4 20/21.           Yeovil Innovation Centre - Car Park Extension         Feb-17         235         200         0         0         94         0         94         0.0         10/20.         Cas are fully expected to be spent in 20/21.           New Car Parks         Feb-16         Se-0         8	CAPITAL PROGRAMME GROSS EXPENDITURE 2020/21 - 2024/	25											
blam         bla			Current	Spend in	· · ·	· · ·			Total	Forecast			
Name         Data         Data         Data         Description         Description         Description         Description           Subset Advances		Original	Approved	Previous	Estimated		Projected	Estimated	Forecast	Underspend (-)	Underspend (-)	Project	
Image         Home         Home </th <th>Scheme</th> <th>Approval</th> <th>Budget</th> <th>Years</th> <th>Spend</th> <th></th> <th>Further Spend</th> <th>Spend</th> <th>Project Spend</th> <th>/ Overspend</th> <th>/ Overspend</th> <th>Officer</th> <th>Comments</th>	Scheme	Approval	Budget	Years	Spend		Further Spend	Spend	Project Spend	/ Overspend	/ Overspend	Officer	Comments
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Display         Display         Lew         Lew <thlew< th="">         Lew         Lew         <thl< td=""><td>Subtotal for Strategic Management</td><td></td><td>2,720</td><td>2,005</td><td></td><td></td><td></td><td></td><td>2,720</td><td></td><td></td><td></td><td></td></thl<></thlew<>	Subtotal for Strategic Management		2,720	2,005					2,720				
AND & ADCUSTRUMENT         Marked Burgers         Mar	COMMERCIAL SERVICES & INCOME GENERATION												
Next Add	Director - Clare Pestell												
Participation: Chain Balanty         Low         Low <thlow< th="">         Low         Low         <thlow< <="" td=""><td>ARTS AND ENTERTAINMENT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlow<></thlow<>	ARTS AND ENTERTAINMENT												
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Orgeneration         Procession         Proce	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
Outgoine France Booling         Part D         D													Lease and the second final states of mail to be averaged by Club Washington
Numerical statusts         Number of the statusts <td>Upgrade Joanna France Building</td> <td>Feb-16</td> <td>27</td> <td>0</td> <td>27</td> <td>0</td> <td>27</td> <td>0</td> <td>27</td> <td>0</td> <td>0%</td> <td>K Menday</td> <td></td>	Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	K Menday	
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LisSue, Recreations & Toulissis         Annon         23         17         0         0         6         23         0         05         Reference           Bernide Park Raning Scheme         Jan 00         23         17         0         0         6         23         0         05         Kennels Park Raning Scheme         Scheme Park Raning Scheme         Jan 00         23         17         0         0         0         6         23         0         05         Kennels Park Raning Scheme         Scheme Park Raning Scheme         Scheme Park Raning Scheme         Scheme Park Raning Scheme         Scheme Park Raning Scheme Park Raning Scheme         Scheme Park Raning Ranin	Cushman UTV Full Cab & Snowblade												Vehicle now purchased. Internally funded.
COUNTSDE: Service Manager - Kay Menday Partialization of PV Panels on Nuespings Café         Panel Panel Partialization of PV Panels on Nuespings Café         Panel Panel Partialization of PV Panels on Nuespings Café         Panel Panel Panel Panel Panel Panel Panel Panel Panel Panel Panel Panel Panel Panel Panel P		Aug-20	20	0	20	20	-0	0	20	0	0%	C Cooper	Vehicle now purchased. Internally funded.
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Integring: Glife Extension         Feb-19         3         2         1         0         1         0         3         0         0/6         K Menday         Scheme postponed and funding moved to JODonnel upgrade project.           Works to Chard Reservoir Dam & Outlets         Feb-20         18         0         0         18         18         0         0%         K Menday         Cheme postponed and funding moved to JODonnel upgrade project.           Installation of FV Panels on Ninsepring: Café         Feb-20         10         0         2         2         0         8         10         0         0%         K Menday         Chemed postponed and funding moved to JODonnel upgrade project.           Service Manager: Katy Menday         Feb-30         10         0         2         2         0         8         10         0         0%         K Menday         Chemed postponed and funding moved to JODonnel upgrade fundic.           Yeovil Rec         Service Manager: Katy Menday         Feb-19         200         5         2.5         7         18         170         200         0%         K Menday         Chemeday         Service Manager Alage Al													
Works to Chard Reservoir Dam & Qutlets         Feb-20         11         0         0         0         18         18         0         0%         K Mendar Convections appointed to start works but unable to start due to lockdowns. The stallation of PV Panels on Ninsprings Café         Feb-20         10         0         2         2         0         8         10         0         0%         K Mendar K Mendar         Convections appointed to start works but unable to start due to lockdowns. The stallation of PV Panels on Ninsprings Café         Feb-20         10         0         2         2         0         8         10         0         0%         K Mendar K Mendar         Convections appointed to start works but unable to start due to lockdowns. The stallation of PV Panels on Ninsprings Café         Feb-20         10         0         2         2         0         8         10         0         0%         K Mendar           Fortiolio Moder . Clf Mike Best                Avaitance of Feb 20, 20, 20          0													
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Installation of PV Panels on Ninesprings Café         Feb-20         10         0         2         2         0         8         10         0         0% K Menday         entitie SSDC portfolio. Works will commence in Spring 2021 in line with wide programme.           YEOV. REC         Service Manager - Katy Menday         Feb-19         200         5         25         7         18         2700         200         0% K Menday         entitie SSDC portfolio. Works will commence in Spring 2021 in line with wide programme.           Yeovil Rec - Ol Donnell Pavilion upgrade         Feb-19         200         5         25         7         18         2700         200         0% K Menday         periodic has anticipated start date of Feb 2021, to be completed in two phas opening expected mid-lune 2021.           Installation of PV Panels on JD Donnell Pavilion upgrade         Feb-20         30         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
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Service Manager - Katy Menday Portion Holder - CIr Mike Best       Image: Manager - Katy Menday Portion Holder - CIr Mike Best       Feb-19       Zo0       S       Zz5       Z <thz< th="">       Z       <thz< th="">       Z       <thz< th="">       Z<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>programme.</td></thz<></thz<></thz<>													programme.
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Installation of PV Panels on J O'Donnell Pavilion         Feb-20         30         0         0         0         30         30         0         0%         K Menday         Linked to Yeovil Rec Pavilion upgrade delivery timescales. Will take place dur main construction phase.           Battery Storage or LED Bulls at Yeovil Rec         Feb-20         10         0         0         0         0         0         0         0         0         0         0%         K Menday         Linked to Yeovil Rec Pavilion upgrade delivery timescales. Will take place dur main construction phase.           PROFERTY, JAD & DEVELOPMENT Service Manager - Robert Orrett Portfoils oblighter - Citr John Clark		100 10	200	5	20		10	1/0	200	Ū	0,0	it includy	
Battery Storage or LED Bulbs at Yeovil Rec         Feb-20         10         0         0         10         10         0         0%         K Menday         main construction phase.           PROPERTY_LAND & DEVELOPMENT [Science Manager - Robert Orrett Portfolio Holder - Clir John Clark         Image: Construction phase.           Commercial Loan         Jul-17         25,220         14,517         10,703         10,703         0         0         25,220         0         0%         N Hix         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%         P Biggenden         Remaining budget should be spent by end of Q4 20/21.           Yeovil Innovation Centre - 1st Floor Fit-Out         May-19         320         29         21         0         28         25         0         0%         P Biggenden         Remaining budget should be spent by end of Q4 20/21.           Yeovil Innovation Centre - Car Park Extension         Feb-17         235         207         0         0         28         25         0         0%	Installation of PV Panels on LO'Donnell Pavilion	Feb-20	30	0	0	0	0	30	30	0	0%	K Menday	
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Portfolio Hoder - CIIr John ClarkImage: Construction of Construction	ENGINEERING AND PROPERTY SERVICES												
Commercial LoanJul-1725,220J4,517J0,703J0,70300025,22000N HixLoans made in line with agreed loan schedules – progress on individual proje linked to these reported within quarterly Investment Asset update reports to Executive.Investment in Land, Property & RenewablesOct-1974,68173,7392622461668074,68100%B FisherProperty purchases, renovations and constructions continuing as planned.Yeovil Innovation Centre - 1st Floor Fit-OutMay-1932029921021032000%P BiggendenRemaing budget should be spent by and 042 0/21.Yeovil Innovation Centre - Car Park ExtensionFeb-17235235000%I DivallCosts are fully expected to be spent in 20/21.New Car ParksFeb-0881057040231720081000%I CaseFurther expenditure to be deferred until 21/22.Rendering Progrement WorksJan-19909000031000%I CaseFurther expenditure to be deferred until 21/22.Car Park Improvement WorksFeb-203100003103100%I CaseFurther expenditure to be deferred until 21/22.Enchnacement to SSDC BidgsFeb-1655938800017155900%16 aseFurther expenditure to be deferred until 21/22.	Service Manager - Robert Orrett												
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IndextIn													Loans made in line with agreed loan schedules – progress on individual projects
Investment in Land, Property & Renewables         Oct-19         74,681         73,739         262         246         16         680         74,681         0         % B Fisher         Property purchases, renovations and constructions continuing as planned.           Yeovil Innovation Centre - 15t Floor Fit-Out         May-19         320         299         21         0         21         0         320         0         0%         P Biggenden         Remaining budget should be spent by ond 04 20/21.           Yeovil Innovation Centre - Car Park Extension         Feb-20         94         0         94         78         16         0         94         0         0%         J Dival         Costs are fully expected to be spent by ond 04 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         0         0         0         0         96<	Commercial Loan	Jul-17	25,220	14,517	10,703	10,703	0	0	25,220	0	0%	N Hix	linked to these reported within quarterly Investment Asset update reports to
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Car Park Enhancements         Feb-17         235         207         0         0         0         28         235         0         0%   Case         Further expenditure to be deferred until 2/22.           New Car Parks         Feb-08         810         570         40         23         17         200         810         0         0%   Case         Costs are fully expected to be spent in Q1 2/122.           Electric Vehicle Charge Points         Jan-19         90         0         0         0         90         0         0%         I Case         Works complete and grant funding from util 2/122.           Car Park Improvement Works         Feb-20         310         0         0         0         90         0         0%         I Case         Works complete and grant funding from util 2/122.           Enhancement to SSDC Bidgs         Feb-16         559         388         0         0         0         171         559         0         0%         P Biggenden         Further expenditure to be deferred until 2/1/22.	Yeovil Innovation Centre - 1st Floor Fit-Out												Remaining budget should be spent by end of Q4 20/21.
New Car Parks         Feb-08         810         570         40         23         17         200         810         0         0%   Case         Costs are fully expected to be spent in Q1 21/22.           Electric Vehicle Charge Points         Jan-19         90         90         0         0         0         90         0         0%           Case         Works complete and grant funding from tighways England received.           Car Park Improvement Works         Feb-20         310         0         0         0         310         0         0%           Case         Further expenditure to be deferred until 21/22.           Enhancement to SSDC Bidgs         Feb-16         559         388         0         0         0         171         559         0         0%           Gase         Further expenditure to be deferred until 21/22.	Yeovil Innovation Centre - Car Park Extension	Feb-20			94	78	16				0%	J Divall	Costs are fully expected to be spent in 20/21.
Electric Vehicle Charge Points         Jan-19         90         90         0         0         0         90         0         0         0         90         0	Car Park Enhancements	Feb-17	235	207	0	0	0			0	0%	I Case	Further expenditure to be deferred until 21/22.
Car Park Improvement Works         Feb-20         310         0         0         0         310         0         0%         I Case         Further expenditure to be deferred until 21/22.           Enhancement to SSDC Bldgs         Feb-16         559         388         0         0         0         171         559         0         0%         P Biggenden         Further expenditure to be deferred until 21/22.	New Car Parks	Feb-08											Costs are fully expected to be spent in Q1 21/22.
Enhancement to SSDC Bldgs         Feb-16         559         388         0         0         0         171         559         0         0%         P Biggenden         Further expenditure to be deferred until 21/22					-	-							
					-								
					-								
orympton way bolioning improvement works  Peo-20 105 0 21 21 -0 84 105 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% J 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
Home Repairs Assistance	Jun-19	1,482	1,374	108	12	96	0	1,482	0	0% V Dawson	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
HMO Grants	Jul-19	781	706	75	18	57	0	781	0	0% V Dawson	allocation in 21/22.
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	6	1.010	700	0			200	1.010		01 101 11	
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
	Dec-20	45	0	45	23	25	0	42	0	0% Alice Knight	complete Q4 20/21.
LOCALITIES											
AREA NORTH											
Service Manager - Tim Cook Area Chairman - Cllr Adam Dance											
Area Chairman - Cir Adam Dance		92	17	75	60	16	0	92	0	0% T Cook	Updates reported to Area Committee.
Area North Committee Allocation		92	17	/5	60	10	U	92	0	0% I COOK	opdates reported to Area committee.
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											all and the second
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	S106	22	20	~		-		22	-	0% C Dame 1	
Grants for Parishes with Play Area - Curry Rivel	S106 S106	17	20	2	2	- <mark>0</mark> 0	0	22	0	0% S Barnes 0% S Barnes	Project complete.
Grants for Parishes with Play Area - Ilton	Qtr 3 14/15	5	0	17	0	0	-	5	0	0% S Barnes 0% S Barnes	Project complete.
Grant for Youth Facilities							5				Broadway and Horton exploring project options. Play Area climbing frame installed and being used. Other play equipment will be
Wyndham Park Play Area Equipment Jarman Way, Chard - Play Area Equipment	\$106 \$106	42	79 14	27	27	0	41	42	0	0% S Barnes	sourced following a public consultation.
Jarman way, Charo - Play Area Equipment	2100	42	14	U	U	U	28	42	U	U% S Barnes	Ongoing tender and consultation work being undertaken.

Consumer Dark Diss Area Consignment Chand	S106	60	60	0	0	0	2	60	2	49/ C Barnes	Designst assessments
Snowden Park Play Area Equipment, Chard Harbin Fields, Yeovil - Play Area Equipment	S106 S106	69 44	66 44	0	0	0	3	69 44	-3	-4% S Barnes 0% S Barnes	Project complete. Project complete. Remaining budget has been transferred to Wyndham Park.
Montacute - Play Area Equipment	S106	44 6	0	6	6	0	0	6	0	0% S Barnes	Project complete. Remaining budget has been transferred to wyndnam Park.
Ilminster Recreation Ground	\$106 \$106	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	S100	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 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 \$106 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 - Clir 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	FeD-08	22.954	19,685	2,253	1,106	1,147	1,015	22.954	-3	0% I COOK	To be transferred to WTC in 20/21.
Subtotal for Service Delivery		22,954	19,005	2,255	1,100	1,147	1,015	22,554	->		
Director - Martin Woods REGENERATION Regeneration Service Manager - Natalie Fortt Portfolio Holders - CIIr Jason Baker, CIIr Peter Gubbins, CIIr 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 $21/2$ .
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						3,313	5,512		Ŭ		
Director - Kirsty Larkins STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES Portfolio Holder - Clir Mike Best							5,512				
STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES	Mar-17	285	249	0	0	0	3,512	285	0	0% L Pincombe	Funding is required for essential maintenance but has not been spent due to
STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES Portfolio Holder - Clir Mike Best Goldenstones 10 Yr Plan Changing Rm's Refurbishment		285	249	0	0					0% L Pincombe 0% L Pincombe	Property team capacity. Maintenance will pass to the new leisure operator from
STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES Portfolio Holder - Clir Mike Best	Mar-17 Feb-19			-	-	0	36	285	0		
STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES Portfolio Holder - Clir Mike Best Goldenstones 10 Yr Plan Changing Rm's Refurbishment Goldenstones Sports Centre - 10 Yr Maintenance Plan SPORT FACILITIES				-	-	0	36	285	0		Property team capacity. Maintenance will pass to the new leisure operator from April 2021 whereupon this capital will be fully utilised. Funding is required for essential maintenance but has not been spent due to
STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES Portfolio Holder - Clir Mike Best Goldenstones 10 Yr Plan Changing Rm's Refurbishment Goldenstones Sports Centre - 10 Yr Maintenance Plan SPORT FACILITIES Portfolio Holder - Clir Mike Best Wincanton Community Sports Centre 10 year plan Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	440	0	0	0	0	36	285	0	0% L Pincombe	Property team capacity. Maintenance will pass to the new leisure operator from April 2021 whereupon this capital will be fully utilised.
STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES Portfolio Holder - Cllr Mike Best Goldenstones 10 Yr Plan Changing Rm's Refurbishment Goldenstones Sports Centre - 10 Yr Maintenance Plan SPORT FACILITIES Portfolio Holder - Cllr Mike Best Wincanton Community Sports Centre 10 year plan	Feb-19 Sep-12	440	0 136	0	0	0 0 0	36 440 42	285 440 178	0 0	0% L Pincombe	Property team capacity. Maintenance will pass to the new leisure operator from April 2021 whereupon this capital will be fully utilised. 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
STRATEGIC PLANNING Service Manager - Peter Paddon GOLDENSTONES Portfolio Adder - CIIr Mike Best Goldenstones 10 Yr Plan Changing Rm's Refurbishment Goldenstones Sports Centre - 10 Yr Maintenance Plan SPORT FACILITIES Portfolio Holder - CIIr Mike Best Wincanton Community Sports Centre 10 year plan Wincanton Sports Centre - 10 Year Maintenance Plan PLANNING/SPATIAL POLICY	Feb-19 Sep-12	440	0 136	0	0	0 0 0	36 440 42	285 440 178	0 0	0% L Pincombe 0% L Pincombe 0% L Pincombe	Property team capacity. Maintenance will pass to the new leisure operator from April 2021 whereupon this capital will be fully utilised. 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

SUPPORT SERVICES						1						
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	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.
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	

## RESERVE SCHEMES APPROVED IN PRINCIPLE

	Original Date of	Previous Year's	2019/20	Actual Spend	Future
Scheme	Project Approval	Spend	Est Spend	to 30 June 2019	Est Spend
		£000s	£000s	£000s	£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 PRGRAMME				
	2020/21	Actual Spend	Future	Total
Scheme	Est Spend	to 30 June 2020	Est Spend	Forecast Spend
	£000s	£000s	£000s	£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

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