

### Projects agreed before August 2016

The table below highlights the schemes agreed before August 2016, and provides a reason for the delay in their progression. Members are asked to confirm their approval for the project to stay in the capital programme.

| Project   | Date Funding Agreed | Original Budget £'000 | Remaining Budget £'000 | Reason for Delay (Update from Officer)   | Risks of not retaining funding (Update from Officer)   |
|---|---------------------|-----------------------|------------------------|--|--|
| Upgrade Joanna France Building                    | Feb 16              | 27                    | 27                     | Partner athletics club was securing their funding package and also changing their legal status as organisation. This work is now complete. Lease nearing completion and final stages of work to be arranged by Club. Works to take place in Feb and March 2021 to be completed before start of athletics season. | Building becomes unsuitable and/or unsafe for club and visitor use and entire athletics facility suffers. Income at athletics arena suffers due to lack of facilities & bookings. Building fails to comply with access requirements. Athletes and site users do not have appropriate space to train. |
| Yeovil Innovation Centre Phase II                 | Feb 16              | 1,747                 | 15                     | Construction completed September 2018, retention paid in September 2019. Minor remaining funds to be spent on a new bicycle shed alongside new car park installation.  | LEP contribution of 25% will have to be repaid pro-rata with any unspent budget. All money will be spent by end of 2020/21.  |
| Land Acquisition & Enhancements at Waterside Road | Feb 08              | 35                    | 3                      | Acquisition of land was delayed, land now acquired. Liaising about transfer to Wincanton Town Council.   | Tree management scheme complete, car park enhancement works complete. Transfer of land to WTC expected in 20/21.   |
| New Car Parks                                     | Feb 08              | 810                   | 217                    | The majority of the scheme has been delivered in previous years. With the remaining element there have been delays with obtaining planning consent and also releasing the legal covenant. This is now resolved and funds are fully expected to be spent by end of Q1 21/22.                                      | There has been significant expenditure to purchase the land. This funding is required to finish construction of this car park. Without it the site would remain unusable.  |

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|--|----------------------------|------------------------------|-------------------------------|--|---|
| Wincanton Community Sports Centre 10 year plan | Sep 12                     | 178                          | 42                            | New 10 year plans for our sports facilities were completed during 2018 and highlight that this money is still required. 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. | This budget has been agreed to be provided to the new leisure operator and has been factored into all 4 tenders submitted. Removing this funding before a contract with the new operator is signed will delay the tender process and could result in potential operators pulling out. |