

## PROFILE OF CAPITAL BIDS

Appendix I

Capital Bids Submitted	2016/17 £'000	2017/18 £'000	2018/19 £'000	Total £'000
<b>Essential Schemes</b>				
2016-03 Capital Works to Council Portfolio	226			<b>226</b>
2016-07 Octagon Theatre Stage Dimmer Lighting	64			<b>64</b>
2016-08 Yeovil Innovation Centre Phase II Extension	292	1,000		<b>1,292</b>
<b>Subtotal of Essential Bids</b>	<b>582</b>	<b>1,000</b>	<b>0</b>	<b>1,582</b>
<b>Other Schemes</b>				
2016-01 Yeovil Innovation Centre Car Park Facilities	120			<b>120</b>
2016-02 Ham Hill Road Improvements	19			<b>19</b>
2016-04 Upgrade of Joanna France Building, Bill Whistlecroft Athletics Arena	27			<b>27</b>
2016-05 Grant to Grass Royal Play Area	10			<b>10</b>
2016-06 Access all Areas Footpaths on Open Spaces	127			<b>127</b>
<b>Subtotal of Other Bids</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>303</b>
<b>Non-Scoring</b>				
Top up to Area Capital	100			<b>100</b>
2016-09 Investment Housing Fund (Self funding) Transformation	1,200	1,200		<b>2,400</b>
	1,250	1,250		<b>2,500</b>
<b>Subtotal of Non Scoring Bids</b>	<b>2,550</b>	<b>2,450</b>	<b>0</b>	<b>5,000</b>
<b>Total of All New Capital Bids</b>	<b>3,435</b>	<b>3,450</b>	<b>0</b>	<b>6,885</b>

Lost interest at 3.15% 2016/17 £	Lost interest at 3.15% 2017/18 £	Lost interest at 3.15% 2018/19 £	Total Cumulative Revenue Cost £
7,119	0	0	<b>7,119</b>
2,016	0	0	<b>2,016</b>
9,198	31,500	0	<b>40,698</b>
<b>18,333</b>	<b>31,500</b>	<b>0</b>	<b>49,833</b>
3,780	0	0	<b>3,780</b>
605	0	0	<b>605</b>
841	0	0	<b>841</b>
315	0	0	<b>315</b>
4,001	0	0	<b>4,001</b>
<b>9,541</b>	<b>0</b>	<b>0</b>	<b>9,541</b>
3,150	0	0	<b>3,150</b>
0	0	0	<b>0</b>
39,375	39,375	0	<b>78,750</b>
<b>42,525</b>	<b>39,375</b>	<b>0</b>	<b>81,900</b>
<b>70,399</b>	<b>70,875</b>	<b>0</b>	<b>141,274</b>