

Current Capital Programme 2008/09 - 2012/13

APPENDIX A

	Revised 2008/09 Est Spend £'000	Revised 2009/10 Est Spend £'000	Revised 2010/11 Est Spend £'000	Revised 2011/12 Est Spend £'000	Revised 2012/13 Est Spend £'000	Revised Future Est Spend £'000	Responsible Officer
Health & Well-Being							
Corporate Director: David Stapleton							
Portfolio Holder : Cllr Pallister							
Disabled Facilities Grants	308	308	308	308	308	1,540	A Bell
Empty Property Grants	100	100	100	100	100	500	A Bell
Home Repairs Assistance	100	100	100	100	100	500	A Bell
HMO Grants	77	60	60	60	60	317	A Bell
Home Insulation Scheme	8					8	A Bell
New Housing IT system	120					120	K Close
Refurbishment of Ilton Gypsy Site	200					200	C McDonald
New pitches at Ilton Gypsy Site	688					688	C McDonald
Affordable Housing - Allocated	658					658	C McDonald
Yeo Rec - Phase 2 Works	22					22	L Pincombe
Yeovil Rec Synthetic Sports Pitch	224					224	L Pincombe
Community Play Schemes	110	80	75	98		363	R Parr
Youth Facilities Development	15	10	5	15		45	R Parr
Octagon 10 Year Plan	261	228	4	132	(4)	621	S Joel
Dual Use Sport Centre Grants	40	40				80	S Joel
Subtotal	2,931	926	652	813	564	5,886	
Environment							
Corporate Director: Vega Sturgess							
Portfolio Holder : Cllr Jo Roundell-Greene							
Car Park Resurfacing	25					25	B Tufton
Safety Improvement to Yeovil Bus Station	39					39	B Tufton
Enhancements to SSDC Buildings	185	190	195			570	B Tufton
Replacement Boiler in Brympton Way		80				80	B Tufton
Replacement Boiler in Chard			50			50	B Tufton
Extension to Brympton Way Reception	79					79	B Tufton

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Subtotal	328	270	245	0	0	843	
Economic Vitality							
Corporate Director: Mark Pollock							
Portfolio Holder : Cllr Peter Seib							
Demolition of Single Storey Building at Flax Mills	15					15	B Tufton
Reckleford Gyrotory (Eastern Gateway)	971					971	M Pollock
Lufton 2000 - Phase III	19	(500)	(500)			(981)	M Pollock
South Western Terrace - Improvement Grants	20					20	M Ainsworth
Somerset Waterlinks	45	150	84	32		311	C Jones
Castle Cary Library	70					70	H Rutter
Market Towns Visions	220					220	A Gillespie
Local Delivery Vehicle (linked to Yeovil Vision)	100					100	M Pollock
Subtotal	1,460	(350)	(416)	32	0	726	
Safe, Sustainable & Cohesive Communities							
Corporate Director: Rina Singh							
Portfolio Holder for Support Services : Cllr Paull Robathan							
Portfolio Holder for Policy & Performance: Cllr Tim Carroll							
Canteen Refurbishment - Building Works	9					9	G Russ
Subtotal	9	0	0	0	0	9	
Well Managed, Cost Effective Services							
Corporate Director: Phil Dolan							
Portfolio Holder : Cllr Paull Robathan							
Crewkerne Aqua Centre Loan - Repayment	(60)	(60)	(60)	(60)	(60)	(300)	D Parham
Capital Salaries	210	210	200			620	D Parham
Home Farm, Somerton - Income	(200)					(200)	I Clarke
Yeovil Crematorium	102	100	33	84	48	367	I Johns
Subtotal	52	250	173	24	(12)	487	
Area Committee Allocations							

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North	157	97	30	0	0	284	C Jones
South	31	0	0	0	0	31	M Woods
East	16	0	0	0	0	16	H Rutter
West	88	28	0	0	0	116	A Gillespie
West Members Fund						0	A Gillespie
Total Area Committee Allocations	292	125	30	0	0	447	
Total Capital Programme	5,072	1,221	684	869	552	8,398	

Non-Specified Investments

Provisions for Investments	2,750	2,088	1,750			6,588	D Parham
Disposals of Investments							D Parham
	<u>2,750</u>	<u>2,088</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>6,588</u>	

Reserve Schemes Awaiting new Appraisal but Approved in Principle

Market Towns Vision	150	0	0	0	0	150	A Gillespie
ICT Panel	300	300	300	300	300	1,500	A Harland
Affordable Housing - Unallocated	600	600	0	0	0	1,200	C McDonald
Feasibility Fund - Unallocated	25	25	25	0	0	75	MB
	<u>1,075</u>	<u>925</u>	<u>325</u>	<u>300</u>	<u>300</u>	<u>2,925</u>	

Area - Capital Reserves to be Allocated to New Schemes

North	31	0	0	0	0	31	C Jones
Total	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31</u>	

Summary

Capital Programme	4,793	956	412	869	552	8,398	
Non Specified Investments	2,750	2,088	1,750	0	0	6,588	
Reserve Schemes	1,106	925	325	300	300	2,956	
Total Programme to be Financed	8,649	3,969	2,487	1,169	852	17,942	