

# APPENDIX D

## Revised Capital Programme 2018/19 - 2022/23

Scheme	2018/19	2019/20	2020/21	2021/22	2022/23	Project Officer	Project Sponsor
	Est Spend £000s	Est Spend £000s	Est Spend £000s	Est Spend £000s	Est Spend £000s		
<b>STRATEGIC MANAGEMENT</b>							
<b>Chief Executive - Alex Parmley</b>							
Transformation - IT Hardware						N Meadows / M Woods	A Parmley
Transformation - Phase1 Surface Pro's						N Meadows / M Woods	A Parmley
Transformation - IT Software						N Meadows / M Woods	A Parmley
Transformation - Furniture @BW Phase 1 Tran						N Meadows / M Woods	A Parmley
Transformation - Furniture @BW Phase 2 Tran						N Meadows / M Woods	A Parmley
Transformation - SSDC Offices Brympton Way						N Meadows / M Woods	A Parmley
<b>Subtotal for Strategic Management</b>	<b>894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>STRATEGY &amp; COMMISSIONING</b>							
<b>Director - Netta Meadows</b>							
<b>STRATEGIC PLANNING</b>							
<b>Service Manager - Jan Gamon</b>							
<b>Portfolio Holder - Cllr Val Keitch / Sylvia Seal</b>							
Affordable Housing - Rural exception, Misterton (Yarlington)		397				J Gamon	N Meadows
Affordable Housing - Furnham Road Phase II/Jarman Way, Chard (Knightstone)	100	100				J Gamon	N Meadows
Affordable Housing - North Street, Crewkerne		1,040				J Gamon	N Meadows
Affordable Housing - West End Close, South Petherton (Stonewater)	398	597				J Gamon	N Meadows
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)		216				J Gamon	N Meadows
Affordable Housing - 5 Bought not Built (BCHA)	92					J Gamon	N Meadows
Affordable Housing - Magna at South St, Crewkerne		350				J Gamon	N Meadows
Affordable Housing - Day Care Centre	2					J Gamon	N Meadows
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	15	42				L Pincombe	J Gamon
Wincanton Community Sports Centre 10 year plan		42				L Pincombe	J Gamon
<b>Goldenstones &amp; Wincanton Sports Centres</b>		<b>526</b>	<b>70</b>	<b>230</b>	<b>70</b>	<b>L Pincombe</b>	<b>J Gamon</b>
<b>WESTLANDS SPORT FACILITIES</b>							
<b>Portfolio Holder - Cllr Sylvia Seal</b>							
Westlands Sports & Pavilion	22					J Hannis	T Cook
Lyde Road Pedestrian & Cycle Way, Yeovil		250				L Pincombe	J Gamon
<b>Subtotal for Strategy &amp; Commissioning</b>	<b>629</b>	<b>3,560</b>	<b>70</b>	<b>230</b>	<b>70</b>		
<b>SUPPORT SERVICES</b>							
<b>Director - Netta Meadows</b>							
<b>FINANCIAL SERVICES</b>							
<b>Lead Specialist - Nicola Hix</b>							
<b>Portfolio Holder - Cllr Peter Seib</b>							
Capital Salaries	25					N Hix	P Fitzgerald
Loan to Somerset Waste Partnership - Repayment (1)						N Hix	P Fitzgerald
Loan to Somerset Waste Partnership for Vehicles (2)		5,000				N Hix	P Fitzgerald
<b>ICT SERVICES</b>							
<b>Lead Specialist - Dave Chubb</b>							
<b>Portfolio Holder - Cllr Henry Hobhouse</b>							
ICT Infrastructure Replacement	4					D Chubb	N Meadows
<b>E5 Upgrade</b>		<b>30</b>				<b>D Chubb</b>	<b>N Meadows</b>
<b>Mobile Devices for Council Members</b>		<b>33</b>				<b>D Chubb</b>	<b>N Meadows</b>
<b>Corporate Firewall</b>		<b>25</b>			<b>25</b>	<b>D Chubb</b>	<b>N Meadows</b>
<b>Subtotal for Support Services</b>	<b>29</b>	<b>5,088</b>	<b>0</b>	<b>0</b>	<b>25</b>		
<b>SERVICE DELIVERY</b>							
<b>Director - Martin Woods</b>							
<b>ECONOMIC DEVELOPMENT</b>							
<b>Service manager: Peter Paddon</b>							
<b>Portfolio Holder - Cllr Jo Roundell-Greene</b>							
Yeovil Innovation Centre Phase II	1,194	38				P Biggenden	C Pestell
Yeovil Innovation Centre Photovoltaics		16				P Biggenden	C Pestell
Purchase Land at Boden St, Chard	50					P Biggenden	C Pestell
<b>ENVIRONMENTAL HEALTH</b>							
<b>Service Manager - Vicky Dawson</b>							
<b>Portfolio Holder - Cllr Val Keitch</b>							
Disabled Facilities Grants	936	350				V Dawson	M Woods
Empty Property Grants	40	25				V Dawson	M Woods
Home Repairs Assistance	62					V Dawson	M Woods
HMO Grants	52					V Dawson	M Woods
<b>Private sector housing grants</b>		<b>180</b>				<b>V Dawson</b>	<b>M Woods</b>
<b>LOCALITIES</b>							

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	Est Spend	Est Spend	Est Spend	Est Spend	Est Spend		
	£000s	£000s	£000s	£000s	£000s		
<b>Service Manager - Helen Rutter</b>							
<b>Portfolio Holder - Cllr Val Keitch</b>							
Reckleford Gyrotory (Eastern Gateway) Yeovil	14					T Cook	M Woods
Enhancements to Waterside Rd, Wincanton	31					T Cook	M Woods
Castle Cary Fairfield Project	2						
Multi Use Games Area	87					T Cook	M Woods
Grants for Parishes with Play Area - Ilton	5	12				T Cook	M Woods
Grants for Parishes with Play Area - Curry Rivel		2				T Cook	M Woods
Milford Adventure Park	28					T Cook	M Woods
Grant to West Coker Recreation Ground Play Area	-1					T Cook	M Woods
Grant for Stoke Sub Hamdon Recreational Ground		10				T Cook	M Woods
Grant for Youth Facilities		5				T Cook	M Woods
Wyndham Park Play Area Equipment		51				T Cook	M Woods
Cuckoo Hill Play Area Equipment	1					T Cook	M Woods
Jarman Way, Chard - Play Area Equipment		28				T Cook	M Woods
Snowden Park Play Area Equipment, Chard	22	28				T Cook	M Woods
Harbin Fields, Yeovil - Play Area Equipment	35	23				T Cook	M Woods
Canal Way, Ilminster Play Area Equipment	25	70				T Cook	M Woods
Old Kelways Play Area, Langport	19	13				T Cook	M Woods
Flagship Play Area	4	138				T Cook	M Woods
Grant to Donald Pither Memorial Ground, Castle Cary	11					T Cook	M Woods
Grant for Merriott Rec Ground	15	14				T Cook	M Woods
Curry Mallet Play Area	7					T Cook	M Woods
Grant to Milborne Port Rec Changing Rooms	5					T Cook	M Woods
Dual Use Sport Centre Grants	5					T Cook	M Woods
Huish Episcopi Swimming Pool	270	66				T Cook	M Woods
Langport Memorial Ground New Changing Facilities		4				T Cook	M Woods
Forton Playing Pitches, Chard	85					T Cook	M Woods
Babcary Playing Field	4					T Cook	M Woods
Holyrood Sports Pavilion	14					T Cook	M Woods
Somerton Playing Field	22					T Cook	M Woods
<b>AREA NORTH</b>							
<b>Service Manager - Tim Cook</b>							
<b>Area Chairman - Cllr Graham Middleton</b>							
Access to Riverside Walks	8					T Cook	M Woods
Support of Economic Vitality in Area North (Signage for marketing programme)	8					T Cook	M Woods
High Ham Recreation Ground - Youth Park	1					T Cook	M Woods
New Accessible Footpaths at Seavington Playing Field	2					T Cook	M Woods
Village Hall Grant Kingsbury Episcopi Church Rooms	4					T Cook	M Woods
Long Load Village Hall Mgt Committee	5					T Cook	M Woods
Compton Dundon Parish Council Bus Shelter Improvements	4					T Cook	M Woods
Refurbishment of William Blake Mem Hall, South Petherton	5					T Cook	M Woods
Purchase of Fitness Equipment for Recreation Ground next to Barrington Village Hall	2					T Cook	M Woods
Purchase of a section of Langport Cycleway	10					T Cook	M Woods
Huish Episcopi Pool	25					T Cook	M Woods
Access review of Stoke Sports & Recreation Trust 5-year plan	12					T Cook	M Woods
<b>AREA SOUTH</b>							
<b>Service Manager - Natalie Ross</b>							
<b>Area Chairman - Cllr Peter Gubbins</b>							
Yeovil to Ilchester Multi User Pathway-Feasibility	2					T Cook	M Woods
Barwick and Stoford PC - New play equipment.	5					T Cook	M Woods
Grant to Westfield Community Centre	95					T Cook	M Woods
Radio Ninesprings - contribution to set up costs	12					T Cook	M Woods
<b>AREA EAST</b>							
<b>Service Manager - Tim Cook</b>							
<b>Area Chairman - Cllr Nick Weeks</b>							
Wincanton-Pedestrian/Cycle Link Common Lane	5					T Cook	M Woods
Retail Support Initiative Schemes	1					T Cook	M Woods
Award to A Bishop Electricals, Castle Cary	2					T Cook	T Cook
Parish Infrastructure Fund	4					T Cook	T Cook
Upgrade of Cucklington Village Hall Car Park	6					T Cook	T Cook
Henstridge-Village hall furniture	1					T Cook	T Cook
Milborne Port PC-Stair lift Market House	3					T Cook	T Cook
Bruton TC-New MUGA	5					T Cook	T Cook
Horsington PC - Installation of new play equipment	5					T Cook	T Cook
Blackford & Compton Parish Mtg - Superfast Broadband Installation	8					T Cook	T Cook
Hadspen Village Hall - Car Park Extension	1					T Cook	T Cook

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	Est Spend	Est Spend	Est Spend	Est Spend	Est Spend		
	£000s	£000s	£000s	£000s	£000s		
Ansford & Castle Cary TC's - Phase 3 Outdoor Gym Equipment	8					T Cook	T Cook
Upgrade of Milborne Port Village Hall Car Park	4					T Cook	T Cook
Purchase of Allotment Area in Ilchester	7					T Cook	T Cook
Community Kids Playgroup Grant	2					T Cook	T Cook
Caryford Community Hall extension & refurbishment	13					T Cook	T Cook
<b>AREA WEST</b>							
<b>Service Manager - Tim Cook</b>							
<b>Area Chairman - Cllr Jason Baker</b>							
Merriott PC Phase 2 Rec Ground	5					T Cook	T Cook
Ilminster Warehouse Theatre	13					T Cook	T Cook
Avishayes Junior Football Club	4					T Cook	T Cook
Speedwell Hall, Crewkerne	13					T Cook	T Cook
<b>Subtotal for Service Delivery</b>	<b>3,348</b>	<b>1,073</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>							
<b>Director - Clare Pestell</b>							
<b>ENGINEERING AND PROPERTY SERVICES</b>							
<b>Service Manager - Robert Orrett</b>							
<b>Portfolio Holder - Cllr Henry Hobhouse</b>							
Investment in Properties	18,887					R Orrett	C Pestell
Car Park Enhancements		28				R Orrett	C Pestell
New Car Parks		240				R Orrett	C Pestell
Enhanc to SSDC Bldgs	39	259				R Orrett	C Pestell
<b>Essential works to the Council's portfolio</b>		<b>89</b>				<b>R Orrett</b>	<b>C Pestell</b>
<b>Capital works to the Council's portfolio</b>		<b>50</b>				<b>R Orrett</b>	<b>C Pestell</b>
Transfer of Castle Cary Market House	25					R Orrett	C Pestell
Yeovil Crematorium 5 year plan	36	24				P Biggenden	R Orrett
Confidential Projects	300	3,540	46			P Biggenden	R Orrett
Petters Way Refurbishment	66	184				P Biggenden	R Orrett
Manor farm, Forton	98					R Orrett	C Pestell
<b>STREETSCENE</b>							
<b>Service Manager - Chris Cooper</b>							
<b>Portfolio Holder - Cllr Jo Roundell Greene</b>							
Access all Areas Footpaths on Open Spaces	11					S Fox	C Cooper
Purchase of Road Sweeper		145				C Cooper	C Pestell
Lufton Depot Artillery Rd - MOT Centre, Yeovil	17					C Cooper	C Pestell
<b>ARTS AND ENTERTAINMENT</b>							
<b>Service Manager - Adam Burgen</b>							
<b>Portfolio Holder - Cllr Sylvia Seal</b>							
Octagon Dimmer Lighting	64					A Burgen	C Pestell
<b>Electricity upgrade and air cooling for The Octagon Auditorium</b>		<b>86</b>				<b>A Burgen</b>	<b>C Pestell</b>
Westland Entertainment Venue	-452					A Burgen	C Pestell
Yeovil Rec Centre	12					J Hannis	L Pincombe
Upgrade Joanna France Building	27					J Hannis	L Pincombe
<b>COMMUNITY HEALTH AND LEISURE</b>							
<b>Service Manager - Katy Menday</b>							
<b>Portfolio Holder - Cllr Sylvia Seal</b>							
Riverside Park Planting Scheme	12	4	3	2	1	R Whaites	K Menday
<b>Commercial Outlet Improvements - Leisure &amp; Recreation</b>		<b>100</b>	<b>100</b>			<b>K Menday</b>	<b>C Pestell</b>
<b>Total for Commercial Services &amp; Income Generation</b>	<b>19,142</b>	<b>4,749</b>	<b>149</b>	<b>2</b>	<b>1</b>		
<b>Total Gross Capital Programme</b>	<b>24,042</b>	<b>14,470</b>	<b>219</b>	<b>232</b>	<b>96</b>		

RESERVE SCHEMES APPROVED IN PRINCIPLE

Yeovil Refresh		429			
Wyndham Park Community Facilities		400			
Market Towns Vision		355			
Investment in Land, Property & Renewables		13,540	20,000	20,490	
Gas Control System - Birchfield		485			
Affordable Housing - Unallocated		558			
Affordable Housing - Yeovil		72			
Affordable Housing - Rural Contingency Fund		500			
Investment in Market Housing		731	1,200		
ICT Replacement		277			
Transformation		459			

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	£000s	£000s	£000s	£000s	£000s		
Contingency for Plant Failure		199					
Home Farm, Somerton		298					
Lufton 2000, Yeovil - All Phases		240					
Sports Zone		0					
Gypsy & Traveller Acquisition Fund		133					
Infrastructure & Park Homes Contingency		91					
<b>Total Reserve Schemes Approved in Principle</b>		<b>18,767</b>	<b>21,200</b>	<b>20,490</b>	<b>0</b>		

### AREA RESERVE SCHEMES AWAITING ALLOCATION

Area	2018/19	2019/20	2020/21	2021/22	2022/23	Project Officer	Project Sponsor
<b>North</b>							
Local Priority Projects - enhancing facilities and services		141				S Kelly	
<b>South</b>							
Unallocated Programme		222				N Forte	
Play Area Refurbishment- District Allocation		15				N Forte	
<b>East</b>							
Unallocated Capital Reserve		27				T Cook	
Parish Infrastructure Fund		0				T Cook	
Community & Leisure Grants		3				T Cook	
<b>West</b>							
Area West Markets Improvement Group (Nov 2010 committee)		6					
Unallocated Programme		124					
<b>Total</b>		<b>537</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Capital Programme	24,042	14,470	219	232	96
Contingent Liabilities and Reserve Schemes	0	19,304	21,200	20,490	0
<b>Total Programme to be Financed</b>	<b>24,042</b>	<b>33,774</b>	<b>21,419</b>	<b>20,722</b>	<b>96</b>