

Revised Capital Programme 2020/21 - 2024/25

Appendix D

Scheme	2020/21 Est Spend £000s	2021/22 Est Spend £000s	2022/23 Est Spend £000s	2023/24 Est Spend £000s	2024/25 Est Spend £000s	Project Officer	Project Sponsor
<b>STRATEGIC MANAGEMENT</b>							
Chief Executive - Alex Parmley							
Portfolio Holder - Cllr Val Keitch							
Transformation - IT Software	39					N Hix	A Parmley
<b>Subtotal for Strategic Management</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>							
Director - Clare Pestell							
<b>ARTS AND ENTERTAINMENT</b>							
Service Manager - Adam Burgen							
Portfolio Holder - Cllr Mike Best							
Westlands Building Improvement Works	42	125	633			R Orrett	C Pestell
Upgrade Joanna France Building	27					K Menday	C Pestell
<b>ENVIRONMENTAL SERVICES</b>							
<b>STREETSCENE</b>							
Service Manager - Chris Cooper							
Portfolio Holder - Cllr Sarah Dyke							
Cushman UTV Full Cab & Snowblade	17					C Cooper	C Pestell
Ford Transit 350 L2 RWD	20					C Cooper	C Pestell
<b>Fleetmaster Replacement</b>		<b>57</b>				<b>C Cooper</b>	<b>C Pestell</b>
<b>Access for all footpaths within various open Spaces</b>		<b>218</b>				<b>S Fox</b>	<b>C Pestell</b>
<b>LEISURE, RECREATION &amp; TOURISM</b>							
<b>COUNTRYSIDE</b>							
Service Manager - Katy Menday							
Portfolio Holder - Cllr Mike Best							
Riverside Park Planting Scheme		5	1			R Whites	K Menday
Ninesprings Café Extension	1					K Menday	C Pestell
Works to Chard Reservoir Dam & Outlets		18				K Menday	C Pestell
Installation of PV Panels on Ninesprings Café	2	8				K Menday	C Pestell
<b>YEOVIL REC</b>							
Service Manager - Katy Menday							
Portfolio Holder - Cllr Mike Best							
Yeovil Rec - J O'Donnell Pavilion upgrade	25	170				K Menday	C Pestell
Installation of PV Panels on J O'Donnell Pavilion	0	30				K Menday	C Pestell
Battery Storage or LED Bulbs at Yeovil Rec		10				K Menday	C Pestell
<b>PROPERTY, LAND &amp; DEVELOPMENT</b>							
<b>ENGINEERING AND PROPERTY SERVICES</b>							
Service Manager - Robert Orrett							
Portfolio Holder - Cllr John Clark / Cllr Tony Lock							
Investment in Property - OPIUM Taunton	130					N Hix	C Pestell
Investment in Property - Fareham Energy Res Ltd Loan	1,320					N Hix	C Pestell
Investment in Property - OPIUM Fareham	9,253					N Hix	C Pestell
Investment in Property - Costa Coffee	20	680				B Fisher	C Pestell
Investment in Property - Trafalgar House, Taunton	23					B Fisher	C Pestell
Investment in Property - 27-29 Sherwood Road, Bromsgrove	218					B Fisher	C Pestell
Investment in Property - King William House	1					B Fisher	C Pestell
Yeovil Innovation Centre - 1st Floor Fit-Out	21					P Biggenden	C Pestell
Yeovil Innovation Centre - Car Park Extension	94					J Divall	C Pestell
Car Park Enhancements	0	28				I Case	C Pestell
New Car Parks	40	200				I Case	C Pestell
Electric Vehicle Charge Points	0					I Case	C Pestell
Car Park Improvement Works	0	310				I Case	C Pestell
<b>West Hendford Car Park Crime Reduction Improvements</b>		<b>50</b>				<b>I Case</b>	<b>C Pestell</b>
Enhancement to SSSC Bldgs	0	171				P Biggenden	C Pestell
Brympton Way Building Improvement Works	21	84				P Biggenden	C Pestell
Capital Works to Council Portfolio	0	132				R Orrett	C Pestell
<b>Operational Buildings Improvement Works</b>		<b>165</b>				<b>R Orrett</b>	<b>C Pestell</b>
<b>Decarbonisation of Operational Buildings</b>		<b>400</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>R Orrett / V Dawson</b>	<b>C Pestell</b>
Land Drainage Maintenance Improvements	0	25				I Case	C Pestell
District Wide CCTV Contribution to new system	25					I Case	C Pestell
<b>Digital Upgrade of Yeovil Town Centre CCTV Cameras</b>		<b>65</b>				<b>I Case</b>	<b>C Pestell</b>
Birchfield Leachate Pumping Station	30	15				I Case	C Pestell
<b>Prigg Lane Garage Roof Renewal</b>		<b>10</b>				<b>D Bennett</b>	<b>C Pestell</b>
<b>Chard Business Park, Roadway Adoption</b>		<b>125</b>				<b>D Bennett</b>	<b>C Pestell</b>
<b>Access Easement, Stoke Sub Hamdon</b>		<b>20</b>				<b>D Bennett</b>	<b>C Pestell</b>
<b>Demolition of Public Conveniences, West Street, Crewkerne</b>		<b>20</b>				<b>R McElliot</b>	<b>C Pestell</b>

<b>Footbridge Assessment &amp; Works</b>		<b>10</b>	<b>30</b>			<b>I Case</b>	<b>C Pestell</b>
<b>Rowan Way Embankment Landslip</b>		<b>50</b>				<b>I Case</b>	<b>C Pestell</b>
<b>Lufton Depot Surfacing and Drainage Works</b>		<b>85</b>				<b>I Case</b>	<b>C Pestell</b>
DELETTI EV Charger Project	0	250				J Divall	N Meadows
Yeovil Crematorium 5 year plan	6					P Biggenden	C Pestell
Yeovil Crematorium Refurbishment	185	2,514	505			P Biggenden	C Pestell
Petters Way Refurbishment	28					P Biggenden	C Pestell
<b>Total for Commercial Services &amp; Income Generation</b>	<b>11,549</b>	<b>6,050</b>	<b>1,969</b>	<b>800</b>	<b>800</b>		
<b>SERVICE DELIVERY</b>							
<b>Director - Martin Woods</b>							
<b>SERVICE DELIVERY FUNCTIONS</b>							
<b>ENVIRONMENTAL HEALTH</b>							
<b>Service Manager - Helen Morris</b>							
<b>Portfolio Holder - Cllr Sarah Dyke</b>							
Disabled Facilities Grants	1,239					V Dawson	N Meadows
<b>Careline Product Development</b>		<b>20</b>				<b>J Divall</b>	<b>N Meadows</b>
Empty Property Grants	73					V Dawson	N Meadows
Home Repairs Assistance	108					V Dawson	N Meadows
<b>Home Repairs Assistance</b>		<b>60</b>				<b>V Dawson</b>	<b>N Meadows</b>
HMO Grants	75					V Dawson	N Meadows
<b>ECONOMIC DEVELOPMENT</b>							
<b>Service Manager - Helen Morris</b>							
<b>Portfolio Holder - Cllr John Clark</b>							
Yeovil Innovation Centre Phase II	17					P Biggenden	C Pestell
<b>Yeovil Small Business Centre Roof Renewal</b>		<b>65</b>				<b>D Bennett</b>	<b>C Pestell</b>
<b>HOUSING</b>							
<b>Service Manager - Helen Morris</b>							
<b>Portfolio Holder - Cllr Val Keitch</b>							
Affordable Housing - North Street, Crewkerne			260			J Calvert	N Meadows
Affordable Housing - West End Close, South Petherton (Stonewater)	72					J Calvert	N Meadows
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)		54				J Calvert	N Meadows
Affordable Housing - Refurbishment of SSDC owned property	53					J Calvert	N Meadows
Barnabus House	45					Alice Knight	N Meadows
<b>LOCALITIES</b>							
<b>AREA NORTH</b>							
<b>Service Manager - Tim Cook</b>							
<b>Area Chairman - Cllr Adam Dance</b>							
Support of Economic Vitality in Area North (Signage for marketing programme)	3					T Cook	N Meadows
Seavington Play Together Equipment	12					T Cook	N Meadows
Parochial Church Council of All Saints Church	35					T Cook	N Meadows
Hamdon Community Arts Project (HCAP)	13					T Cook	N Meadows
Curry Woods Conservation Trust	13					T Cook	N Meadows
<b>Top-up to Area Capital - Area North</b>		<b>25</b>				<b>T Cook</b>	<b>N Meadows</b>
<b>AREA SOUTH</b>							
<b>Service Manager - Tim Cook</b>							
<b>Area Chairman - Cllr Peter Gubbins</b>							
Yeovil to Ilchester Multi User Pathway-Feasibility	2					T Cook	N Meadows
Hardington Mandeville Hall	6					T Cook	N Meadows
West Coker Commemoration Fund (WCCF)	7					T Cook	N Meadows
Yeovil Refresh allocation	151					T Cook	N Meadows
<b>Top-up to Area Capital - Area South</b>		<b>25</b>				<b>T Cook</b>	<b>N Meadows</b>
<b>AREA EAST</b>							
<b>Service Manager - Tim Cook</b>							
<b>Area Chairman - Cllr Henry Hobhouse</b>							
Wincanton-Pedestrian/Cycle Link Common Lane	5					T Cook	N Meadows
Retail Support Initiative Schemes	1					T Cook	N Meadows
9 Seat Minibus for Community Transport	12					T Cook	N Meadows
Mudford Memorial Village Hall	4					T Cook	N Meadows
Charlton Memorial Playing Field Play Area	12					T Cook	N Meadows
Parish Infrastructure Fund	4					T Cook	N Meadows
<b>Top-up to Area Capital - Area East</b>		<b>25</b>				<b>T Cook</b>	<b>N Meadows</b>
<b>AREA WEST</b>							
<b>Service Manager - Tim Cook</b>							
<b>Area Chairman - Cllr Jason Baker</b>							
Chard Town Centre Gateway and Seating Area.	0	52				T Cook	N Meadows
Chaffcombe Village Hall	0					T Cook	N Meadows

Allowenshays Mains Water Ltd	13					T Cook	N Meadows
Ilminster Tennis & Bowling Club	13					T Cook	N Meadows
Broadway & Horton Cricket Club	5					T Cook	N Meadows
Horton Parish Council Playing Field Project	13					T Cook	N Meadows
Ilchester Hall, Chiselborough	13					T Cook	N Meadows
<b>Top-up to Area Capital - Area West</b>		<b>25</b>				<b>T Cook</b>	<b>N Meadows</b>
<b>LOCALITY (PHW)</b>							
<b>Service Manager - Tim Cook</b>							
<b>Portfolio Holder - Cllr Mike Best</b>							
Grants for Parishes with Play Area - Curry Rivel	2					S Barnes	N Meadows
Grants for Parishes with Play Area - Ilton	17					S Barnes	N Meadows
Grant for Youth Facilities	0	5				S Barnes	N Meadows
Wyndham Park Play Area Equipment	27	41				S Barnes	N Meadows
Jarman Way, Chard - Play Area Equipment	0	28				S Barnes	N Meadows
Snowden Park Play Area Equipment, Chard	0	3				S Barnes	N Meadows
Harbin Fields, Yeovil - Play Area Equipment	0	0				S Barnes	N Meadows
Montacute - Play Area Equipment	6					S Barnes	N Meadows
Ilminster Recreation Ground	0	44				S Barnes	N Meadows
Old Kelways Play Area, Langport	0		13			S Barnes	N Meadows
Flagship Play Area	6	25				S Barnes	N Meadows
Grant to Milborne Port Rec	100					S Barnes	N Meadows
Langport Memorial Ground New Changing Facilities	0	4				S Barnes	N Meadows
Grant to Donald Pither Memorial Ground						S Barnes	N Meadows
Renewal of Skate Park provision in Area South	0	210	130			R Parr	N Meadows
Huish Episcopi Swimming Pool	71					L Pincombe	N Meadows
Forton Playing Pitches, Chard	0	85				L Pincombe	N Meadows
Holyrood Sports Hall	3					L Pincombe	N Meadows
Ilminster Cricket Club	0	35				D Haines	N Meadows
Caryford Community Hall	0	21				D Haines	N Meadows
Sparkford Cricket Club	3					D Haines	N Meadows
South Petherton Cricket Club	0	5				D Haines	N Meadows
<b>COMMUNITIES</b>							
<b>Service Manager - Tim Cook</b>							
<b>Portfolio Holder - Cllr Val Keitch</b>							
Enhancements to Waterside Rd, Wincanton	3					T Cook	N Meadows
<b>Subtotal for Service Delivery</b>	<b>2,253</b>	<b>857</b>	<b>403</b>	<b>0</b>	<b>0</b>		
<b>PLACE</b>							
<b>Director - Martin Woods</b>							
<b>REGENERATION</b>							
<b>Regeneration</b>							
<b>Service Manager - Natalie Fortt</b>							
<b>Portfolio Holders - Cllr Jason Baker, Cllr Peter Gubbins, Cllr Henry Hobhouse</b>							
Chard Regeneration	8,305	5,956				N Fortt	M Woods
Yeovil Refresh	525	1,496				N Fortt	M Woods
<b>Yeovil Town Centre Walking and Cycling Package</b>		<b>1,200</b>				<b>N Fortt</b>	<b>M Woods</b>
Wincanton Regeneration	140	1,860				N Fortt	M Woods
<b>Subtotal for Place</b>	<b>8,970</b>	<b>10,512</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>STRATEGY &amp; COMMISSIONING</b>							
<b>Director - Kirsty Larkins</b>							
<b>PERFORMANCE, PEOPLE &amp; CHANGE</b>							
<b>Service Manager - Kirsty Larkins</b>							
<b>Learning &amp; Development</b>							
<b>Portfolio Holder - Cllr Val Keitch</b>							
<b>Organisational Performance Management and Appraisal / Engagement System</b>		<b>40</b>				<b>B Hardy</b>	<b>K Larkins</b>
<b>STRATEGIC PLANNING</b>							
<b>Service Manager - Peter Paddon</b>							
<b>GOLDENSTONES</b>							
<b>Portfolio Holder - Cllr Mike Best</b>							
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	0	36				L Pincombe	N Meadows
Goldenstones Sports Centre - 10 Yr Maintenance Plan	0	415	25			L Pincombe	N Meadows
<b>SPORT FACILITIES</b>							
<b>Portfolio Holder - Cllr Mike Best</b>							
Wincanton Community Sports Centre 10 year plan	0	42				L Pincombe	J Gamon
Wincanton Sports Centre - 10 Year Maintenance Plan	0	431	45			L Pincombe	N Meadows
<b>PLANNING/SPATIAL POLICY</b>							
<b>Portfolio Holder - Cllr Tony Lock</b>							

Lyde Road Pedestrian & Cycle Way, Yeovil	0	250				N Fortt	L Pincombe
<b>Lyde Road Strategic Cycleway</b>		<b>129</b>				<b>N Fortt</b>	<b>L Pincombe</b>
<b>Subtotal for Strategy &amp; Commissioning</b>	<b>0</b>	<b>1,303</b>	<b>70</b>	<b>0</b>	<b>0</b>		
<b>SUPPORT SERVICES</b>							
Director - Nicola Hix							
<b>SUPPORT SERVICES FUNCTIONS</b>							
<b>FINANCIAL SERVICES</b>							
Lead Specialist - Nicola Hix/Paul Matravers							
Portfolio Holder - Cllr Peter Seib							
Capital Salaries						N Hix	N Hix
Loan to Somerset Waste Partnership - Repayment (1)						N Hix	N Hix
Loan to Somerset Waste Partnership for Vehicles (2)	0	875				N Hix	N Hix
Loan to Somerset Waste Partnership - Repayment (2)						N Hix	N Hix
Loan to Hinton St George Shop - Repayment						N Hix	N Hix
Loan to Elleston						N Hix	N Hix
<b>ICT SERVICES</b>							
Lead Specialist - Toffer Beattie							
Portfolio Holder - Cllr Peter Seib							
E5 Upgrade	36	63				T Beattie	N Meadows
Firewalls & Security	19					T Beattie	N Meadows
RPA Pilot	54					T Beattie	N Meadows
Omni-Channel Telephony	10					T Beattie	N Meadows
<b>Online Form Building Package (SX)</b>		<b>18</b>				<b>T Beattie</b>	<b>N Meadows</b>
<b>Meeting Room AV Upgrade</b>		<b>50</b>				<b>T Beattie</b>	<b>N Meadows</b>
<b>Subtotal for Support Services</b>	<b>119</b>	<b>1,006</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Gross Capital Programme</b>							
	<b>22,930</b>	<b>19,728</b>	<b>2,442</b>	<b>800</b>	<b>800</b>		

<b>RESERVE SCHEMES APPROVED IN PRINCIPLE</b>							
Wyndham Park Community Facilities	0	400					
Market Towns Vision	0	345					
Investment in Land, Property & Renewables	0	0	50,099				
Gas Control System - Birchfield	0	440					
Affordable Housing - Unallocated	0	1,863					
Affordable Housing - Rural Contingency Fund	0	500					
Affordable Housing - Bought not Built Allocation	0	201					
Affordable Housing - Mortgage Rescue Contingency Fund	0	277					
Investment in Market Housing	0	731	1,200				
Disabled Facilities Grant	0	1,228		473			
ICT Replacement	0	36					
<b>Digital Capital Reserve Programme</b>		<b>135</b>	<b>65</b>			<b>T Beattie</b>	<b>N Meadows</b>
Transformation	0	22					
Contingency for Plant Failure	0	174					
Home Farm, Somerton	0	298					
Lufton 2000, Yeovil - All Phases	0	240					
Gypsy & Traveller Acquisition Fund	0	133					
Infrastructure & Park Homes Contingency	0	91					
<b>Total Reserve Schemes Approved in Principle</b>	<b>0</b>	<b>7,114</b>	<b>51,364</b>	<b>473</b>	<b>0</b>		

<b>AREA RESERVE SCHEMES AWAITING ALLOCATION</b>							
North		120					
South		123					
East		55					
West		69					
<b>Total</b>	<b>0</b>	<b>368</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Capital Programme	22,930	19,728	2,442	800	800		
Contingent Liabilities and Reserve Schemes	0	7,482	51,364	473	0		
<b>Total Programme to be Financed</b>	<b>22,930</b>	<b>27,210</b>	<b>53,806</b>	<b>1,273</b>	<b>800</b>		