

Capital Programme 2021/22 - 2024/25

Scheme	Overall Project Budget £000s	Spend in Previous Years £000s	2021/22 Revised Estimates £000s	Actual Spend to 31 December 2021 £000s	2021/22 Forecast Spend £000s	2022/23 Forecast Spend £000s	Future Years Unitary Authority £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Status	Commentary
COMMERCIAL SERVICES & INCOME GENERATION											
Westlands Building Improvement Works	800	74	125	130	130	521	0	725	-75	In progress	£125k spend in Q1-2 in 21/22. SLT sorting out capacity issues to deliver the project in 2022/23. Propose removing £80k from the budget for barrier and projection room which are not essential spend
Upgrade Joanna France Building	27	0	27	27	27	0	0	27	0	In progress	Licence with Athletics Club complete and works being completed against specification. Release of funds to Club due throughout Q.3
Fleetmaster Replacement - Fleet Management Software	57	0	57	0	57	0	0	57	0	In progress	Resources available to complete by March 2022 - needed ASAP
Access for all footpaths within various open Spaces	0	0	134	0	0	0	0	0	0	Cancelled	Propose removal from capital programme. Tarmac prices are too high to deliver original scope of programme. New council can include as part of new open space policy.
Riverside Park Planting Scheme	23	17	5	0	5	1	0	23	0	In progress	Covid 19 has continued to cause delays to project work at Riverside Park due to lack of volunteers on site and visitor pressure increasing the workload for the rangers. Currently in planting season so work will continue.
Ninesprings Café Extension	3	2	0	0	0	0	0	2	-1	Not in progress	Project cancelled due to lack of officer capacity and Covid delays. Recommend to Council to remove unspent budget.
Works to Chard Reservoir Dam & Outlets	18	0	15	6	15	3	0	18	0	Ordered & In progress	Topographical survey for Chard Reservoir and dam arrangement, review of on site Flood Plan and Completion of Final Measures in the Interests of Safety report all due by March 2022 from consulting engineers to satisfy Environment Agency requirements.
Installation of PV Panels on Ninesprings Café	10	2	0	0	0	0	0	2	-8	Not in progress	Recommend to Council to remove unspent budget. Scheme will proceed if new bid proposal for 22-23 under phase 2 of the decarbonisation project is agreed by Council
Yeovil Rec - J O'Donnell Pavilion upgrade	398	228	223	257	257	0	0	485	87	Completed	All practical building works complete. Facilities open and trading. Grant funding currently being drawn down to cover what is showing as overspend.
Installation of PV Panels on J O'Donnell Pavilion	30	0	30	0	0	0	0	0	-30	Not in progress	Recommend to Council to remove unspent budget. Scheme will proceed if new bid proposal for 22-23 under phase 2 of the decarbonisation project is agreed by Council
Battery Storage or LED Bulbs at Yeovil Rec	10	0	10	0	0	0	0	0	-10	Not in progress	Recommend to Council to remove unspent budget. Scheme will proceed if new bid proposal for 22-23 under phase 2 of the decarbonisation project is agreed by Council
Prior years' Commercial Lending		34,528	0	0	0	0	0			Completed	Loans made in line with agreed loan schedules – progress on individual projects linked to these reported within quarterly Investment Asset update reports to Executive.
Commercial Lending - OPIUM Fareham		0	8,430	7,813	8,430	0	0			In Progress	
Prior years' commercial property investments		83,943	202	202	202	0	0			Completed	Completed prior years commercial property acquisitions
Investment in Commercial Property - Costa Coffee		0	700	449	700	0	0			In Progress	Development including all professional fees. Commercial investment budget funded
Investment in Commercial Property - Lyndon House, Birmingham		0	2,663	2,654	2,663	0	0			Completed	Commercial investment budget funded
Investment in Commercial Property - Fitness First, Poole	150,000	2,726	5	5	5	0	0	139,657	-10,343	In Progress	Commercial investment budget funded
Investment in Commercial Property - St John's Retail Park		0	6,460	6,359	6,460	0	0			Completed	Commercial investment budget funded
Investment in Commercial Property - Trelleborg, Bridgwater		0	850	0	0	0	0			Propose removal	Propose removal from programme
Investment in Commercial Property - unspent balance to-date		0	0	0	0	0	0				
Sherwood Road, Bromsgrove (Capital works on existing commercial investment)	7	0	7	0	7	0	0	7	0	Capital Bid 2022-23	Minor works to boundary wall with Sherwood Road. Future provision for end of tenancy refurbishment not covered by dilapidations settlement
Alchemy, WGC (Capital works on existing commercial investment)	20	0	20	0	20	0	0	20	0	Capital Bid 2022-23	End of tenancy refurbishments not covered by dilapidations settlement
Trafalgar House, Taunton (Capital works on existing commercial investment)	5	0	5	0	5	0	0	5	0	Capital Bid 2022-23	Installation of low level wall in front of unit 1C/D to prevent Eagle Logistics reversing lorries over manhole. New mains supplied fire alarm and WC to unit 5 on tenant vacation.
King William House, Bristol (Capital works on existing commercial investment)	100	0	100	0	0	100	0	100	0	Capital Bid 2022-23	Installation of new lift, refurbishing GF WC, converting reception to bike store, Improved access to roofs, part replacement of roofs.
Lyndon Place, Birmingham (Capital works on existing commercial investment)	350	0	350	0	350	0	0	350	0	Capital Bid 2022-23	Proprietary leak prevention system, resolving car parking issue to include new fencing around parking. Move to 22/23
Yeovil Innovation Centre - 1st Floor Fit-Out	320	299	21	0	0	0	0	299	-21	Not in progress	Recommend to Council to remove from capital programme
Yeovil Innovation Centre - Car Park Extension	94	88	0	0	0	0	0	88	-6	Completed	Completed project.
Car Park Enhancements	235	207	28	0	0	0	0	207	-28	Propose removal	Propose removal from programme
New Car Parks	810	597	213	3	3	210	0	810	0	Including process for dem	Retain in capital programme - Millers Garage Crewkerne car park extension. Land was bought by SSDC for this. Has been very slow to progress. True costs may need more budget

Car Park Improvement Works	310	0	90	4	4	90	0	94	-216	Partially in progress	Some work on West Hendford is at tender stage. Linked to bid 2021-10 (£50k) as below. Remove element for replacing TMs with contactless etc. (£100k) as better dealt with postLGR? Defer work to damaged wall at Court Ash car park (£120k) due to lack of resources but continue to monitor. this sum should that situation change.
West Hendford Car Park Crime Reduction Improvements	50	0	50	10	50	0	0	50	0	In Progress	We have already installed a new CCTV system into the car park and designed and installed a bespoke infill panel for testing and approval purposes. The infill panels are to completely seal off the car park out of hours to remove serious ASB problems.
Enhancement to SSDC Bldgs	559	388	171	0	30	0	0	418	-141	Part in progress	Retain £30k for Brympton Way Covid enhancements. Recommend to Council to remove £141k from the capital programme
Brympton Way Building Improvement Works	105	21	84	82	82	0	0	103	-2	Not in progress	Recommend to Council to remove from capital programme
Capital Works to Council Portfolio	139	17	50	0	2	0	0	19	-120	Not in progress	Recommend to Council to remove from capital programme
Operational Buildings Improvement Works	165	0	65	0	0	0	0	0	-165	Propose removal	Propose to remove from programme
Decarbonisation of Operational Buildings	2,800	0	2,800	0	2,800	0	0	2,800	0	Partly in design, partly in progress	This is for phase 1 of the programme which is focusing on the leisure sites with the aim of having the heating and other works completed by March to make use of the grant funding available. A further capital bid for new capital budget in 2022/23 will be proposed to February 2022 Council for further work to SSDC's other operational buildings.
Land Drainage Maintenance Improvements	25	0	0	0	0	0	0	0	-25	Propose removal	Propose to remove from programme
District Wide CCTV Contribution to new system	25	0	25	0	25	0	0	25	0	Completed	Awaiting invoice from Sedgemoor
Digital Upgrade of Yeovil Town Centre CCTV Cameras	86	21	65	0	0	65	0	86	0	In Progress	We currently have 6 cameras inoperative which need the digital upgrade to sensibly rectify due to obsolescence issues. We could progress the remainder of the scheme as the funding allows as Sedgemoor have already carried out an appraisal report on our behalf. If the scheme does not progress more cameras will fail and become inoperative.
Birchfield Leachate Pumping Station	45	0	45	23	23	0	0	23	-22	Propose removal	Replacement kiosks have been installed. Propose to remove remaining budget.
Prigg Lane Garage Roof Renewal	10	0	13	13	13	0	0	13	3	In Progress	Spend anticipated to take place in 2021/22
Yeovil Small Business Centre Roof Renewal	65	0	0	0	0	65	0	65	0	Design	Required. Work likely to be summer 2022
Chard Business Park, Roadway Adoption	125	0	0	0	0	125	0	125	0	In Progress	All been designed but awaiting comments from county council highways department
Access Easement, Stoke Sub Hamdon	20	0	20	0	0	0	0	0	-20	Propose removal	Propose removal from programme
Demolition of Public Conveniences, West Street, Crewkerne	20	0	20	18	20	0	0	20	0	Completed	All work complete, remaining invoices to work through
Footbridge Assessment & Works	40	0	5	0	5	35	0	40	0	Definition	We have a number of footbridges across the district that we appear to have responsibility for. This project is on recognition that these bridges are not on an inspection regime and is to assess their condition and any repairs. It was envisaged this would be to employ a structural engineer consultant to carry out this work, it needs doing to ensure H&S of public using the asset but resources have prevented thus far.
Rowan Way Embankment Landslip	50	0	15	0	15	35	0	50	0	Design	This is a liability on a piece of land we own backing onto residential dwelling. Have been progressing this scheme but lack of resources have hindered progress. We now have a survey but we have difficulty with the consultant we had on board. Need to resolve and kick start. But the work itself would need to be done in the summer and unlikely to progress to final design and tender ready for that timeframe.
Lufton Depot Surfacing and Drainage Works	85	20	20	0	20	45	0	85	0	Scoping	Works progressing due to be completed as scheduled
DELETTI EV Charger Project	250	0	250	0	250	0	0	250	0	In Progress	This has been resource heavy due to difficulties with the legal documents. However, we are within touching distance with the Concession Agreement and the draft lease agreed. It is anticipated that we will be signing leases within the next 2/3 weeks for the first tranche of 4 and the other 23 sites (approx) will follow. Probably most spend will be in 2022/23 due to DNO timeframes but most will be committed by end of 2021/22
Yeovil Crematorium Refurbishment	4,100	1,190	1,405	31	305	2,605	0	4,100	0	In Progress	New Crematorium on order. Additional budget will be needed to complete original scope of the project. A report will come to Council in February giving the options available. Indications are that the extra budget required may be in the order of £820k
Petters Way Refurbishment	250	224	26	0	0	0	0	224	-26	Not in progress	Recommend to Council to remove from capital programme

Gas Control System - Birchfield	570	130	25	0	25	65	350	570	0	Design	Due to changes in Wessex Waters discharge consent criteria we will urgently need to fully investigate, design and construct a solution to the issue of dissolved methane in our discharge to the public sewer. It is likely that a methane stripping plant add on to our pumping station will be required. Last time this was considered, the estimated cost for this was around £300k. So recommendation is to move the £440k out of reserves and make it a live capital scheme for which delivery is prioritised. We have been monitoring the situation over the last few years as part of our management strategy but might need to collate more frequent monitoring data over a period of time including summer and winter conditions to correctly design the solution. Therefore whilst we will progress as priority, the final scheme may not be fully designed and installed by December 2022.
Contingency for Plant Failure	174	0	174	0	0	0	0	0	-174	Not in progress	Officers will commission a briefing note on the scale and condition of the equipment at the Birchfield site and any technical/engineering risks. The budget will not spend this financial year. Is this for wider Property portfolio sites?
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	30	30	0	0	30	0	Completed	
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	30	30	0	0	30	0		
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	30	30	0	0	30	0		
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	30	30	0	0	30	0		
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	30	30	0	0	30	0		
Trimax mower	13	0	13	13	13	0	0	13	0		
Telehandler - Merlo TF42.7	32	0	32	32	32	0	0	32	0		Completed
Woodchipper Forst ST6p	15	0	15	15	15	0	0	15	0		Completed
4.5 Tonne Compact Sweeper	76	0	76	76	76	0	0	76	0		Completed
Iseki SF224 Mower	18	0	18	18	18	0	0	18	0	Completed	
Total for Commercial Services & Income Generation	163,689	124,723	26,252	18,392	23,309	3,965	350	152,346	-11,343		
SERVICE DELIVERY											
Disabled Facilities Grants	2,771	0	750	841	1,228	1,543	0	2,771	0	In Progress	Brought forward previous year's grant of £1.228m. We have received a further £1.4m in 2021/22. Spend is delayed due to internal resources and contractor availability. Management are reviewing the project to try and address contractor shortfall. Currently looking to negotiate a SLA with SIP which legal are reviewing.
Careline Product Development	20	0	20	4	4	16	0	20	0	In progress	£9k spend on Website design work. Remaining to be spent on equipment
Empty Property Grants	1,324	1,263	61	0	0	61	0	1,324	0	In Progress	Grants continuing to be made as the need arises.
Home Repairs Assistance	1,405	1,386	48	19	19	0	0	1,405	0	Propose removal	Propose to remove remaining budget from the programme
Home Repairs Assistance 2021-22	20	0	30	0	0	20	0	20	0	In Progress	£20k retained for 22/23. Propose to remove remaining balance from the programme
HMO Grants	841	737	44	15	24	20	0	781	-60	In Progress	Current underspend predicted but reprofiled to 22/23 as more HMO visits completed
Barnabus House	45	23	22	0	22	0	0	45	0	In Progress	Works fully funded through MHCLG grant. Works delayed due to COVID; Phase 1 now complete. Phase 2 delayed pending outcome of planning application for Acacia Lodge
LOCALITY (PHW)											
Grant for Youth Facilities	5	0	0	0	0	5	0	5	0	In Progress	Talking to Horton about possible allocation
West Coker Pavilion and Play Projects	300	0	0	0	300	0	0	300	0	In Progress	Build phase started. In process of releasing S106 funding
Castle Cary and Ansford various projects	100	0	0	0	0	100	0	100	0	Planning	Ongoing S106 work
New Barns Wincanton	0	0	0	0	0	0	0	0	0	Planning	no budget allocated
Henstridge PC - Ash Walk Rec	26	0	0	26	26	0	0	26	0	Completed	
Crewkerne Aqua Centre	33	0	0	33	33	0	0	33	0	Completed	
Gainsborough Play Area, Milborne	31	0	0	31	31	0	0	31	0	Completed	
Lightgate Ln Playground S Petherton	62	0	0	62	62	0	0	62	0	Completed	
Wyndham Park Play Area Equipment	208	136	0	0	0	72	0	208	0	Scoping	S106 - Project to move to consultation phase in early 22. Unlikely to be delivered until 23.
Jarman Way, Chard - Play Area Equipment	42	14	28	0	28	0	0	42	0	Completed	Play area installed, build nearly complete. Invoices to process
Snowden Park Play Area Equipment, Chard	66	66	0	0	0	0	0	66	0	Completed	Project complete.
Ilminster Recreation Ground	44	0	44	0	44	0	0	44	0	Completed	Completed. Invoices to be paid.
Old Kelways Play Area, Langport	54	41	0	0	0	13	0	54	0	Planning	Priority project for next financial year
Flagship Play Area	142	119	8	8	8	15	0	142	0	In progress	Ship and tower refurbishments completed. Remaining to be spent on upgrading play area in 2022
Grant to Milborne Port Rec	136	37	0	0	0	99	0	136	0	In Progress	S106 - Working with MP Parish Council. Aim to spend in 22.
Langport Memorial Ground New Changing Facilities	7	3	0	0	0	4	0	7	0	Postponed	S106 - Aim to spend in 22.
Renewal of Skate Park provision in Area South	340	0	0	0	0	340	0	340	0	In progress	Company now allocated- Funding to be agreed with YTC and Capital bid to follow- All completed and installed by Nov 2022. On track for delivery. Consultation in Jan'Feb 22
Huish Episcopi Swimming Pool	509	438	71	0	71	0	0	509	0	In progress	Some S106 in. In discussion with Academy.
Forton Playing Pitches, Chard	85	86	0	0	0	0	0	86	1	Completed	This money have been fully spent and the land has been purchased. The intention is to develop this land for pitches when additional land is secured adjacent to this site through planning obligations.

Holyrood Sports Hall	20	17	3	0	3	0	0	20	0	Completed	Final payment made on this 23/7/2020. If there is further money remaining I would suggest that this is reallocated to offset some of the capital expenditure on the Chard Pool. If would have been strategic leisure obligations and therefore could be used for this purpose in my opinion, You might need Jackie Hamblin to confirm this.
Ilminster Cricket Club	52	17	0	0	0	35	0	52	0	Design	Finalising plans for Pavilion- ongoing discussions. S106 Aim to spend in 22
Caryford Community Hall	21	0	21	0	21	0	0	21	0	In progress	Phased project. Funding to be paid by year end. S106 Aim to spend in 22
South Petherton Cricket Club	34	29	0	0	0	5	0	34	0	Postponed	Contacting Parish Clerk for update. S106 Aim to spend in 22
Wyndham Park Community Facilities	400	0	0	0	0	0	400	400	0	Not in progress	To be funded by s106 money - Consultation to take place in 22. Unlikely to spend until 23
Home Farm, Somerton	298	0	298	0	0	298	0	298	0	Not in progress	This site was on our buildings at risk register. Budget required for repairs or compulsory purchase. Reprofile to 2022/23
Gypsy & Traveller Acquisition Fund	150	17	133	0	0	0	0	17	-133	Not in progress	Recommend to Council to remove from capital programme
Infrastructure & Park Homes Contingency	0	0	0	0	0	0	0	0	0	Not in progress	Propose to remove from the programme
Subtotal for Service Delivery	9,591	4,429	1,581	1,039	1,925	2,646	400	9,400	-192		
PLACE											
Chard Regeneration	19,964	10,393	7,783	6,511	7,783	908	433	19,517	-447	In Progress	Leisure Centre opened Nov 21. Chard HAZ & other public realm works progressing.
Yeovil Refresh	21,567	830	4,012	1,228	4,012	17,015	310	22,167	600	In Progress	Public Realm works commenced at Westminster Street, however, the contractor is likely to enter administration shortly which would mean the contract would need to be re-issued to another company, which could have financial implications. Major developments element of programme currently under review which may have consequential impacts on Future High Streets Fund grant and SSDC's overall capital budget and financing position. Currently discussing with Department for Levelling Up, Housing & Communities.
Octagon Redevelopment	23,015	0	730	3	730	1,698	20,587	23,015	0	In Progress	Project RIBA stage 2 Concept Designs complete - Construction targeted to commence Jan 2023. Finance report due to DX on 17th Feb.
Wincanton Regeneration	5,673	45	120	56	120	1,639	10	1,814	-3,859	In Progress	Regeneration Board decision not to continue with White Horse development. A report detailing the need to re-profile the budget to ensure delivery of those projects that are considered deliverable by Dec 22 is due to DX in February.
Affordable Housing - North Street, Crewkerne	1,040	780	0	234	234	26	0	1,040	0	In Progress	Phase 2 due to complete March 2023. This completion date is set by Homes England (Mar 31) and we align our grant funding with these dates. We have already paid 3/4 of the allocated grant at SOS and the final 1/4 to be paid upon PC.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	216	162	54	0	54	0	0	216	0	In progress	Scheme now progressing well with completion set for Jun 2022
Affordable Housing - Gap funding from LA x 4 units Lyde Road	80	0	0	80	80	0	0	80	0	Completed	
Affordable Housing - The Link Day Centre	5	5	3	5	5	0	0	10	5	Completed	Scheme completed.
Affordable Housing - Unallocated	1,263	0	0	0	0	1,263	0	1,263	0	In Progress	Officer proposal to use £1.2m approved budget to grant fund a full passivhaus housing development with Stonewater at South Petherton to support the additional costs associated with this type of development (30 dwellings, 17 affordable, and 13 rent to buy). This is currently in planning and awaiting a decision (20/03071/FUL). This application was registered in October 20 but has been delayed due to phosphates issue although there has been some mitigations identified which will enable a decision soon. This would allow a start on site to be confirmed in 2022. Officers propose to seek approval to vire £600k of the budget to bought not built budget
Affordable Housing - Rural Contingency Fund	500	0	0	0	0	0	0	0	-500	Not in progress	Budget approved in September 2016. No spend to date as SSDC received Homes England Community Led Housing Fund monies in December 2016 so have used the grant first.
Affordable Housing - Bought not Built Allocation	1,532	0	0	0	19	390	0	409	-1,123	In progress	Acacia Lodge - homeless accommodation provision £390k and Southway Drive £19k
Affordable Housing - Mortgage Rescue Contingency Fund	277	0	277	0	0	0	0	0	-277	Not in progress	The spend hasn't progressed because of lack of capacity. Recommend removal from the capital programme
Investment in Market Housing	0	0	0	0	0	0	0	0	0	Not in progress	Propose to remove from the programme
Market Towns Vision	722	377	172	87	172	173	0	722	0	In Progress	Budget largely allocated but spend depends on towns finalising work and submitting invoices for grants allocated
Subtotal for Place	75,854	12,592	13,151	8,205	13,208	23,112	21,340	70,252	-5,602		
SUPPORT SERVICES, STRATEGY & COMMISSIONING											
Organisational Performance Management and Appraisal / Engagement System	40	0	0	0	0	0	0	0	-40	Not in progress	Of limited value to invest in light of LGR. Recommend to Council to remove from capital programme
Leisure Centre Capital Works	3,495	0	100	79	239	3,256	0	3,495	0	In progress	April 2021 Council agreed to refurbish leisure centres as part of exercise of procuring leisure centre operators. Part of this sum was financed from previous Goldenstones and Wincanton capital budget of £924k

Lyde Road Pedestrian & Cycle Way, Yeovil	250	0	0	0	0	250	0	250	0	In Progress	Phase 1 is going ahead as planned and SCC Highways will be on site in April 2022. Part funded from Active Travel Grant (£150k) and section 106 monies.
Lyde Road Strategic Cycleway	129	0	0	0	0	129	0	129	0	In progress	Tendering process to start in Q4 2021/22 with works to complete in 2022/23
Lufton 2000, Yeovil - All Phases	1,520	1,280	26	26	26	214	0	1,520	0	Not in progress	Allowance for remedial works on sewer construction and highway s38 works. Retain provision. JV partner may be interested in buying us out.
Capitalised Salaries	3,181	3,031	150	0	150	0	0	3,181	0	In progress	Allocation of budget will be made in line with time spent on various capital projects.
Loan to Somerset Waste Partnership for Vehicles	5,000	4,125	875	0	875	0	0	5,000	0	In progress	Second draw down of loan will be 21/22.
E5 Upgrade	123	70	63	52	63	0	0	133	10	In progress	The upgrade of the financial system was completed in July, the outstanding items of the upgrade which are V1 Capture are Collaborative Planning are programmed to the implemented before the end of the financial year. Additional cost related to additional consultancy spend needed to enable elements to work correctly.
Firewalls & Security (Civica Upgrade)	41	30	15	15	15	0	0	45	4	Completed	
Omni-Channel Telephony	10	0	10	10	10	0	0	10	0	Completed	
Online Form Building Package (SX)	18	0	18	18	18	0	0	18	0	Completed	
Home Working Furniture	0	0	12	12	12	0	0	12	0	Completed	
ICT Replacement	36	0	36	0	36	0	0	36	0	Scoping	Proposal is to use remnant budget to enhance digital enablement at Lufton as the site lacks adequate office IT, fit for purpose conferencing facilities, and basic line of business and support applications are either very out of date, or don't exist at all.
Digital Capital Reserve Programme	135	0	135	61	135	0	0	135	0	Reliance on suppliers	Device standardisation £30k, security upgrade £15k, Upgrade DR capability £40k, Modern workplace £50k. On course to spend by year end. Reliant on suppliers (currently there is a
Transformation	22	0	22	0	0	0	0	0	-22	Not in progress	Recommend to Council to remove from capital programme
Meeting Room AV Upgrade	50	0	50	22	50	0	0	50	0	In progress	Purchase orders raised for new tech in the Yellow floor flexible meeting space & the delivery of a mobile conferencing facility. Once installed these will be used to inform how best to upgrade all meeting spaces to make them optimised for Teams and hybrid meetings. The remaining budget will be used to cover targeted improvements in multiple meeting rooms in BW and possibly at Petters and Lufton. Scheme has been delayed due to the global shortage of semi-conductors which as impacted on the supply chain.
Subtotal for Support Services, Strategy & Commissioning	14,050	8,536	1,512	295	1,629	3,849	0	14,014	-47		
AREA COMMITTEES											
AREA NORTH											
Support of Economic Vitality in Area North (Signage for marketing programme)	20	17	3	0	3	0	0	20	0	in progress	Schemes prioritised which are community led and include additional partnership. Enquiries regarding brown signs have not come through to full application as they don't fulfil SCC criteria. Programme extended to include interpretation and business signage. £4,410 awarded and paid to Langport Town Council for signage Sept 19.
Hamdon Community Arts Project (HCAP)	13	0	13	0	13	0	0	13	0	in progress	Agreed at Area Committee w/e 24/04/20. The HCAP Committee have slowed down on the purchase of the former United Reformed Church. This is because their proposed business model, that they had in place to manage and maintain the property after purchase, has been radically effected by Government Covid restrictions. If in the future restrictions are removed and people return to normal behaviours regarding the use of galleries, theatres, rehearsal spaces etc., then the HCAP Committee will be in a stronger position to consider the proposed purchase
RAMA CIC	11	0	11	11	11	0	0	11	0	completed	Agreed at Area Committee w/e 14/04/21. Minibus purchased and capital element of grant paid. Grant offer £12,500 Capital funding £11,000 and revenue grants £1,500. This has now all been paid and completed
Langport Transport Group	6	0	6	0	6	0	0	6	0	In progress	Agreed at Informal Area Committee w/e 26/05/21.
South Petherton Tennis Club	13	0	13	13	13	0	0	13	0	completed	Agreed at Informal Area Committee w/e 26/05/21. Balance was paid on 19.10.21 so now completed
Long Sutton Cricket Club	13	0	13	0	13	0	0	13	0	In progress	Agreed at Informal Area Committee w/e 14/07/21. Project delayed until spring 22 due to supplier issues
Stoke Sub Hambdon Parish Council	17	0	17	0	17	0	0	17	0	In progress	Agreed at Informal Area Committee w/e 14/07/21.
South Petherton Bowls Club	13	0	13	10	13	0	0	13	0	In progress	Agreed at Informal Area Committee 24.3.21
Petherton Arts Trust	10	0	10	0	10	0	0	10	0	In progress	Agreed at Informal Area Committee 24.3.21
Kirkham Street Community Trust	13	0	13	0	13	0	0	13	0	scoping	Agreed at Informal Area Committee 24.3.21. The Community Trust is struggling to find further funding to reach the price for the land set by Somerset County Council
Muchelney Church All Ability Accessible Toilet	13	0	0	0	13	0	0	13	0	In progress	Agreed at AN committee Dec 21
Unallocated Budget North	0	0	51	0	38	0	0	38	0	0.00	
AREA SOUTH											
Yeovil to Ilchester Multi User Pathway-Feasibility	2	0	2	0	2	0	0	2	0	Cancelled	Scheme considered to be too expensive with major engineering works required. Return to feasibility phase to look at it again.
West Coker Commemoration Fund (WCCF)	7	0	7	6	7	0	0	7	0	completed	Approved at Area South Committee w/e 15/06/20. Project sill ongoing?? Accountancy informed in June that this was completed under budget and completed. Remaining funds can be transferred back to unallocated funding
Yeovil Refresh allocation	0	0	0	0	0	0	0	0	0	in progress	To be reviewed by Natalie F as part of broader programme.
Yeovil Swan Theatre Theatre Company	13	0	13	13	13	0	0	13	0	completed	Approved at Informal Area South Committee w/e 12/05/21. Full amount paid on 18th August. Project completed

Unallocated Budget South	136	0	36	0	36	100	0	136	0	0.00	Programme spend is dependant on eligible applications. Unlikely to spend entire budget by December 22 but could be allocated to a major scheme in Area South.
AREA EAST											
Wincanton-Pedestrian/Cycle Link Common Lane	6	1	5	0	5	0	0	6	0	in progress	Legal agreements finalised. Consultation with landowners on revised route has now been done in preparation for planning application. Preparing planning application. Conversations needed with WTC and WSG to determine priority and who will deliver.
Retail Support Initiative Schemes	5	4	1	0	1	0	0	5	0		Balance available to allocate.
9 Seat Minibus for Community Transport	12	0	12	0	12	0	0	12	0	in progress	Agreed at Area East committee 12/02/20. All funding secured but due to Covid 19 project delayed.
Mudford Memorial Village Hall	4	0	3	3	3	0	0	3	-1	Completed	Approved at Area East Committee w/e 16/10/20. Work to commence in spring of 2021. Project completed and paid for £2966. Accountancy informed 20.9.21 that project was underspent and remaining budget to be returned to unallocated funds
Parish Infrastructure Fund	4	0	4	0	4	0	0	4	0	in progress	Available for qualifying safety or housing projects. No spend in 2017/18.
Bruton Town Council - Weather Resistant Path	4	0	4	0	4	0	0	4	0	in progress	Agreed at Area East (informal) Committee w/e 19/5/21. Grant offer accepted. Awaiting claim.
Wincanton Memorial Hall Toilet Facilities	6	0	0	0	6	0	0	6	0		money to be spent buy Dec 2022
Radio Ninesprings	6	0	6	6	6	0	0	6	0	Completed	Agreed at Area East (informal) Committee w/e 19/5/21. Awaiting final invoices
Unallocated Budget East	0	0	71	0	65	0	0	65	0		Programme spend dependant of eligible applications. Likely to spend by December 22.
AREA WEST											
Chard Town Centre Gateway and Seating Area.	52	0	52	0	52	0	0	52	0		Provisional Allocation - may reduce. RIBA 3 design and costings completed, ITT out at the moment for RIBA 4 detailed design and costings. Team to be appointed by August 2020, work during September – December and works to begin in 2021. Likely to be second half of 2021
Ilminster Tennis & Bowling Club	13	0	13	13	13	0	0	13	0	Completed	Agreed at Area West Committee w/e 18/09/20. Project completed and paid
Horton Parish Council Playing Field Project	13	0	13	0	13	0	0	13	0	Completed	Agreed at Area West Committee w/e 20/11/20. Awaiting final invoices for payment
Ilchester Hall, Chiselborough	13	0	13	13	13	0	0	13	0		Agreed at Area West Committee w/e 20/11/20. Project ongoing
North Perrott Cricket Club	11	0	11	10	11	0	0	11	0	Completed	Agreed by Chief Exec w/e 29/01/21 Project completed. Accountancy informed in July that this is under budget and needs to be returned to unallocated funds
Chard Town Council - Market Stalls	6	0	6	6	6	0	0	6	0	Completed	Area West Markets Improvement Group (Nov 2010 committee). Awarded to Chard Town Council August 19, paid April 2021.
Hinton St George Pre-School Appeal	13	0	13	7	13	0	0	13	0	Completed	Agreed at Area West Committee w/e 19/5/21. Final invoices received
Combe St Nicholas Primary School Running Track	6	0	0	0	6	0	0	6	0		Agreed at Area West Committee w/e 08/12/21
Radio Ninesprings	3	0	3	3	3	0	0	3	0	Completed	Agreed at Area West Committee w/e 19/5/21. Awaiting final invoices
Unallocated Budget West	74	0	24	0	18	50	0	68	0		
Subtotal for Area Committees	544	22	469	112	469	150	0	641	-0		
Total Gross Capital Programme	263,727	150,301	42,966	28,043	40,540	33,722	22,090	246,653	-17,184		