APPENDIX A - Capital Programme 2021/22 - 2024/25

	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
	Original	Revised		Over	Under		Revised				
	Budget	Estimates	Outturn	spend	spend	Slippage	Est	Est Spend	Est Spend	Est Spend	Est Spend
Projects	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
COMMERCIAL SERVICES & INCOME GENERATION											
Westlands Building Improvement Works	125	130	98	0	0	31	552	0	0	0	552
Upgrade Joanna France Building	0	27	27	0	0	0	0	0	0	0	0
Fleetmaster Replacement - Fleet Management Software	57	57	0	0	0	57	57	0	0	0	57
Access for all footpaths within various open Spaces	218	0	0	0	0	0	0	0	0	0	0
Ham Hill	0	0	0	0	0	0	56	1,114	260	195	1,624
Riverside Park Planting Scheme	5	5	0	0	0	5	6	0	0	0	6
Ninesprings Café Extension	0	0	0	0	0	0	0	0	0	0	0
Works to Chard Reservoir Dam & Outlets	18	15	20	5	0	0	3	0	0	0	3
Chard Reservoir Dam	0	0	0	0	0	0	21	0	0	0	21
Installation of PV Panels on Ninesprings Café	8	0	0	0	0	0	0	0	0	0	0
Yeovil Rec - J O'Donnell Pavilion upgrade	170	257	73	0	180	4	4	0	0	0	4
Installation of PV Panels on J O'Donnell Pavilion	30	0	0	0	0	0	0	0	0	0	0
Battery Storage or LED Bulbs at Yeovil Rec	10	0	0	0	0	0	0	0	0	0	0
Huish Park Land Acquisition	0	0	0	0	0	0	2,800	0	0	0	2,800
Prioir years' Commercial Lending	0	0	0	0	0	0	0	0	0	0	0
Commercial Lending - OPIUM Fareham	0	8,430	10,319	1,889	0	0	0	0	0	0	0
Prioir years' commercial property investments	0	202	33	0	169	0	0	0	0	0	0
Investment in Commercial Property - Costa Coffee	680	700	573	0	79	48	33	15	0	0	0
Investment in Commercial Property - Lyndon House,											
Birmingham	0	2,663	2,665	3	0	0	0	0	0	0	0
Investment in Commercial Property - Fitness First, Poole	0	5	5	0	0	0	0	0	0	0	0
Investment in Commercial Property - St John's Retail Park		6,460	6,359	0	101	0	0	0	0	0	0
Investment in Commercial Property - Trelleborg, Bridgwater		0	0	0	0	0	0	0	0	0	0
Investment in Commercial Property - unspent balance to-			Ť	Ť		Ť	1		Ť		
date	0	0	0	0	0	0	0	0	0	0	0

Sherwood Road, Bromsgrove (Capital works on existing											
commercial investment)	0	7	0	0	0	7	7	0	0	0	7
Alchemy, WGC (Capital works on existing commercial											
investment)	0	20	0	0	0	20	20	40	0	0	60
Trafalgar House, Taunton (Capital works on existing											
commercial investment)	0	5	0	0	0	5	15	0	25	0	40
King William House, Bristol (Capital works on existing											
commercial investment)	0	0	0	0	0	0	200	300	0	0	500
Lyndon Place, Birmingham (Capital works on existing											
commercial investment)	0	350	0	0	0	350	800	0	0	0	800
Reevesland Ind Est, Newport (commercial investment)	0	0	0	0	0	0	0	177	0	0	177
Imperial House, Newport (commercial investment)	0	0	0	0	0	0	0	270	0	0	270
D1 Christchurch Business Park (commercial investment)	0	0	0	0	0	0	0	175	0	0	175
Bell House, MK (commercial investment)	0	0	0	0	0	0	0	13		0	33
B&Q, Glastonbury (commercial investment)	0	0	0	0	0	0	0	0	68	0	68
Yeovil Innovation Centre - 1st Floor Fit-Out	0	0	0	0	0	0	0	0	0	0	0
Yeovil Innovation Centre - Car Park Extension	0	0	0	0	0	0	0	0	0	0	0
Car Park Enhancements	28	0	0	0	0	0	0	v	0	0	0
New Car Parks	200	3	3	0	0	0	210	0	0	0	210
Car Park Improvement Works	310	4	0	0	0	4	94	0	0	0	94
West Hendford Car Park Crime Reduction Improvements	50	50	17	0	ŭ	33	33	0	_	0	33
Enhancement to SSDC Bldgs	171	30	0	_	ŭ	30	30			0	30
Brympton Way Building Improvement Works	84	82	82	0	0	0	0	0	0	0	0
Capital Works to Council Portfolio	132	2	4	2	0	0	0	0	0	0	0
Operational Buildings Improvement Works	165	0	0	0	0	-	0	ŭ		0	0
Decarbonisation of Operational Buildings	400	2,800	1,059	0	0	1,741	1,741	0		0	1,741
Decarbonisation of Operational Buildings - Phase 2	0	0	0	0	0	0	2,760	0		0	2,760
Land Drainage Maintenance Improvements	25	0	0	0	0	0	0	_		0	0
District Wide CCTV Contribution to new system	0	25	26	1	0	·	0	0	_	0	0
Digital Upgrade of Yeovil Town Centre CCTV Cameras	65	0	0	0	0	0	65	0		0	65
Birchfield Leachate Pumping Station	15	23	23	0	0	0	0			0	0
Prigg Lane Garage Roof Renewal	10	13	13	0	·		0	_		0	0
Yeovil Small Business Centre Roof Renewal	65	0	0	•	ŭ	•	65	0	_	0	65
Chard Business Park, Roadway Adoption	125	0	0		ŭ	-	125	0		0	125
Access Easement, Stoke Sub Hamdon	20	0	0	0	0	0	0	0	0	0	0
Demolition of Public Conveniences, West Street, Crewkerne	20	20	19	0	0	1	1	0	0	0	1

Refurbishment and accessibility improvements to public											
toilets at Ham Hill and Yeovil Recreation Centre	0	n	0	0	0	0	80	0	0	0	80
Turners Barn Lane Changing Rooms Demolition	0	0	0	ŭ	Ŭ	0	30	0	0	0	30
Yeovil Bus Station Toilet Refurbishment	0	0	0			0	50	0	0	0	50
Innovation Centre Automatic Door Replacement	0	0	0		_	0	17	0	0	0	17
Westlands Fire Alarm	0	0	0	·	ŭ	0	37	0	0	0	37
Footbridge Assessment & Works	10	5	0	0	_	5	40	0	0	0	40
Rowan Way Embankment Landslip	50	15	0	0		15	50	0	0	0	50
Lufton Depot Surfacing and Drainage Works	85	20	0	0	0	20	65	0	0	0	65
DELETTI EV Charger Project	250	250	0	0	0	250	250	0	0	0	250
Yeovil Crematorium Refurbishment	2,514	305	285	0	0	20	4,246	0	0	0	4,246
Petters Way Refurbishment	0	0	0	0	0	0	0	0	0	0	0
Gas Control System - Birchfield	440	25	0	0	0	25	90	350	0	0	440
Contingency for Plant Failure	174	0	0	0	0	0	0	0	0	0	0
Environmental Services Fleet Vehicles Street Scene	0	0	0	0	0	0	35	0	0	0	35
Environmental Services Fleet Vehicles Arboriculture &											
Operations	0	0	0	0	0	0	264	0	0	0	264
Environmental Services Fleet Vehicles Horticulture	0	0	0	0	0	0	172	0	0	0	172
Environmental Services Fleet Vehicles Workshop & MOT	0	0	0	0	0	0	55	0	0	0	55
Environmental Services Fleet Vehicles Nursery and Lufton											
Depot	0	0	0	0	0	0	30	0	0	0	30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30		0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30		0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30		0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30	0	0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30	0	0	0	0	0	0	0	0
Trimax mower	0	13	20		0	0	0	0	0	0	0
Telehandler - Merlo TF42.7	0	32	45	13	0	0	0	0	0	0	0
Woodchipper Forst ST6p	0	15	15	0	0	0	0	0	0	0	0
4.5 Tonne Compact Sweeper	0	76	76	0	0	0	0	0	0	0	0
Iseki SF224 Mower	0	18	18	0	J	0	0	0	0	0	0
Total for Commercial Services & Income Generation	6,729	23,309	22,028	1,920	529	2,671	15,210	2,454	373	195	18,230
CERVICE DELIVERY											
SERVICE DELIVERY					_	_		_	_	_	,
Disabled Facilities Grants	1,228	1,228	1,523	295	0	0	1,543	0	0	0	1,543
Careline Product Development	20	4	7	3		0	16	0	0	0	16
Empty Property Grants	0	0	0	0	0	0	61	0	0	0	61

Home Repairs Assistance	0	19	29	9	0	0	0	0	0	0	0
Home Repairs Assistance 2021-22	60	0	0	0	0	0	20	0	0	0	20
HMO Grants	0	24	32	8	0	0	60	0	0	0	60
Barnabus House	0	22	0	0	0	22	22	0	0	0	22
Green Homes Grant LAD	0	0	338	338	0	0	0	0	0	0	0
LOCALITY (PHW)											
Grant for Youth Facilities	5	0	0	0	0	0	5	0	0	0	5
West Coker Pavilion and Play Projects	0	300	299	0	0	1	1	0	0	0	1
Castle Cary and Ansford various projects	0	0	0	0	0	0	100	0	0	0	100
New Barns Wincanton	0	0	0	0	0	0	0	0	0	0	0
Henstridge PC - Ash Walk Rec	0	26	26	0	0	0	0	0	0	0	0
Jocelyn Park Play Area Grant	0	0	3	3	0	0	26	0	0	0	26
Crewkerne Aqua Centre	0	33	33	0	0	0	0	0	0	0	0
Gainsborough Play Area, Milborne	0	31	31	0	0	0	0	0	0	0	0
Cricket Ground Water St Martock	0	0	8	8	0	0	0	0	0	0	0
Lightgate Ln Playground S Petherton	0	62	62	0	0	0	0	0	0	0	0
Wyndham Park Play Area Equipment	41	0	0	0	0	0	72	0	0	0	72
ST Johns Yeovil Play Area Equipment	0	0	20	20	0	0	0	0	0	0	0
Jarman Way, Chard - Play Area Equipment	28	28	104	76	0	0	0	0	0	0	0
Snowden Park Play Area Equipment, Chard	3	0	0	0	0	0	0	0	0	0	0
Ilminster Recreation Ground	44	44	44	0	0	0	0	0	0	0	0
Old Kelways Play Area, Langport	0	0	0	0	0	0	13		0	0	13
Flagship Play Area	25	8	8	0	0	0	15	0	0	0	15
Grant to Milborne Port Rec	0	0	0	0	0	0	99	0	0	0	99
Langport Memorial Ground New Changing Facilities	4	0	0	0	0	0	4	0	0	0	4
Renewal of Skate Park provision in Area South	210	0	0	0	0	0	340		0	0	340
Huish Episcopi Swimming Pool	0	71	0	0	0	71	71	0	0	0	71
Yeovil Country Park Play Area	0	0	0	0	0	0	220		0	0	220
Forton Playing Pitches, Chard	85	0	0	0	0	0	0	0	0	0	0
Holyrood Sports Hall	0	3	0	0	0	3	3	0	0	0	3
Ilminster Cricket Club	35	0	0	0	0	0	35		0	0	35
Caryford Community Hall	21	21	0	0	0	21	21	0	0	0	21
South Petherton Cricket Club	5	0	0	0	0	0	5	0	0	0	5
Wyndham Park Community Facilities	400	0	0		ŭ	0	0		0	0	400
Home Farm, Somerton	298	0	0	ŭ	Ŭ	0	298	0	0	0	298
Gypsy & Traveller Acquisition Fund	133	0	0	0	0	0	0		0	0	0
Infrastructure & Park Homes Contingency	91	0	0	•	•	0	0	v	0	0	0
Subtotal for Service Delivery	2,737	1,925	2,567	760	0	118	3,049	400	0	0	3,449

PLACE											
Chard Regeneration	5,956	7,783	7,072	0	0	711	1,841	433	0	0	2,274
Yeovil Refresh	2,696	4,012	2,132	0	0	1,880	18,916	330	0	0	19,246
Octagon Redevelopment	0	730	421	0	0	309	1,947	15,303	10,528	428	28,206
Wincanton Regeneration	1,860	120	76	0	0	44	2,120	0	0	0	2,120
Affordable Housing - North Street, Crewkerne	0	234	0	0	0	234	260	0	0	0	260
Affordable Housing - 4 Properties Chard Working Mens Club											
(Stonewater)	54	54	0	0	0	54	54	0	0	0	54
Affordable Housing - Gap funding from LA x 4 units Lyde											
Road	0	80	80	0	0	0	0	0	0	0	0
Affordable Housing - The Link Day Centre	0	5	25	20	0	0	0	0	0	0	0
Affordable Housing - Unallocated	1,863	0	0	0	0	0	1,263	0	0	0	1,263
Affordable Housing - Rural Contingency Fund	500	0	0	0	0	0	0	0	0	0	0
Affordable Housing - Bought not Built Allocation	201	19	0	0	0	19	409	0	0	0	409
Affordable Housing - Mortgage Rescue Contingency Fund	277	0	0	0	0	0	0	0	0	0	0
Investment in Market Housing	731	0	0	0	0	0	0	0	0	0	0
Market Towns Vision	345	172	145	0	0	27	200	0	0	0	200
Subtotal for Place	14,483	13,208	9,951	20	0	3,278	27,010	16,066	10,528	428	54,032
SUPPORT SERVICES, STRATEGY & COMMISSIONING											
Organisational Performance Management and Appraisal /											
Engagement System	0	0	0	0	0	0	0	0	0	0	0
Leisure Centre Capital Works	924	239	213	0	0	26	3,282	0	_	0	3,282
Lyde Road Pedestrian & Cycle Way, Yeovil	250	0	0	0	0	0	250	0	0	0	250
Lyde Road Strategic Cycleway	129	0	0	·	0	0	129	0		0	129
Lufton 2000, Yeovil - All Phases	240	26	26	0		0	214	0	0	0	214
Capitalised Salaries	0	150	0	0	150	0	0	0	-	0	0
Loan to Somerset Waste Partnership for Vehicles	875	875	348	0			527	0		0	527
E5 Upgrade	63	63	38	0	0		25	0		0	25
Firewalls & Security (Civica Upgrade)	0	15	4	0	·	11	11	0		0	11
Omni-Channel Telephony	0	10	10		0	0	0	0	0	0	0
Online Form Building Package (SX)	18	18	18	0			0	0	-	0	0
Home Working Furniture	0	12	12	0	0		0	0	0	0	0
ICT Replacement	36	36	8	0			28	0	_	0	28
Digital Capital Reserve Programme	135	135	101	0	0	34	34	0		0	34
Data Centre Network Switch Stack	0	0	0	0	ŭ		100	0		0	100
Digital Capital Reserve Programme 2022/23	0	0	0	0	·		100	0		0	100
Transformation	22	0	0	0	0	0	0	0	0	0	0

Meeting Room AV Upgrade	50	50	30	0	0	20	20	0	0	0	20
Subtotal for Support Services, Strategy & Commissioning	2,742	1,629	808	0	150	671	4,720	0	0	0	4,720
AREA COMMITTEES											
AREA NORTH											
Support of Economic Vitality in Area North (Signage for											
marketing programme)	0	3	0	_		3	3	0	0	0	3
RAMA CIC	0	11	11	0	ŭ	0	0	0	0	_	0
Langport Transport Group	0	6	0	_	ŭ	6	6	0			6
South Petherton Tennis Club	0	13	13	0		0	0	0			0
Long Sutton Cricket Club	0	13	12	0	0	1	1	0	0	0	1
Stoke Sub Hambdon Parish Council	0	17	0		0	17	17	0	0	0	17
South Petherton Bowls Club	0	13	10	0	0	2	2	0	0	0	2
Petherton Arts Trust	0	10	0	0	0	10	10	0	0	0	10
Kirkham Street Community Trust	0	13	0	0	0	13	13	0	0	0	13
Muchelney Church All Ability Accessible Toilet	0	13	0	0	0	13	13	0	0	0	13
Landmark Langport, Ridgway Hall heating upgrade	0	3	0	0	0	3	3	0	0	0	3
Unallocated Budget North	145	48		0	0	48	48	0	0	0	48
AREA SOUTH											
Yeovil to Ilchester Multi User Pathway-Feasibility	0	2	0	0	0	2	2	0	0	0	2
West Coker Commemoration Fund (WCCF)	0	7	6	0	0	1	1	0	0	0	1
Yeovil Refresh allocation	0	0	0	0	0	0	0	0	0	0	0
East Coker Paddock Path Renewal	0	0	0	0	0	0	4	0	0	0	4
Yeovil Swan Theatre Theatre Company	0	13	13	0	0	0	0	0	0	0	0
Unallocated Budget South	148	36	0	0	0	36	132	0	0	0	132
AREA EAST											
Wincanton-Pedestrian/Cycle Link Common Lane	0	5	0	0	0	5	5	0	0	0	5
Retail Support Initiative Schemes	0	1	0	0	0	1	1	0	0	0	1
9 Seat Minibus for Community Transport	0	12	12	0	0	0	0	0	0	0	0
Mudford Memorial Village Hall	0	3	3	0	0	0	0	0	0	0	0
Parish Infrastructure Fund	0	4	0	0	0	4	4	0	0	0	4
Bruton Town Council - Weather Resistant Path	0	4	0	0	0	4	4	0	0	0	4
Wincanton Memorial Hall Toilet Facilities		6	0	0	0	6	6	0	0	0	6
Jubilee Park Playground Project		13	0	0	0	13	13	0	0	0	13
Brewham Village Hall Restoration Project		11	0	0		11	11	0			11
Radio Ninesprings	0	6	6	0	_	0	0	0			0
Unallocated Budget East	80	42	0	_		42	42	0			42
AREA WEST		·-	-	-							_

Chard Town Centre Gateway and Seating Area.	52	52	0	0	0	52	52	0	0	0	52
Ilminster Tennis & Bowling Club	0	13	13	0	0	0	0	0	0	0	0
Horton Parish Council Playing Field Project	0	13	4	0	0	8	8	0	0	0	8
Ilchester Hall, Chiselborough	0	13	13	0	0	0	0	0	0	0	0
North Perrott Cricket Club	0	11	10	0	0	0	0	0	0	0	0
Chard Town Council - Market Stalls	0	6	6	0	0	0	0	0	0	0	0
Hinton St George Pre-School Appeal	0	13	7	0	0	6	6	0	0	0	6
Combe St Nicholas Primary School Running Track	0	6	6	0	0	0	0	0	0	0	0
Ark at Egwood Indoor Activity Space	0	0	0	0	0	0	13	0	0	0	13
East Chinnock Parish Council - Play Area Upgrade	0	0	0	0	0	0	6	0	0	0	6
Ilminster Sports Club - New Play Area	0	0	0	0	0	0	13	0	0	0	13
Merriott Village Hall - Kitchen Refurbishment	0	0	0	0	0	0	5	0	0	0	5
Radio Ninesprings	0	3	3	0	0	0	0	0	0	0	0
Unallocated Budget West	94	18	0	0	0	18	32	0	0	0	32
Subtotal for Area Committees	519	469	145	0	0	323	473	0	0	0	473
CORPORATE											
Capital Contingency	0	0	0	0	0	0	4,000	0	0	0	4,000
		_									
Total Gross Capital Programme	27,210	40,540	35,499	2,701	679	7,062	54,463	18,902	10,901	623	84,906