	Q1 Revised Est 2022/23	Q2 Updates 2022/23	2022/23 Revised Est	2023/24 Est Spend	2024/25 Est Spend	2025/26 Est Spend	Total Budget Est Spend
Q2 Projects - Appendix A COMMERCIAL SERVICES & INCOME GENERATION Westlands Sports Hall Roof Repairs	£000s	£000's	£000s	£000s	£000s	£000s	£000s
Westlands Events Hall Boiler Replacement and Improvements Fleetmaster Replacement - Fleet Management Software	552 57	424	976 57	-	-	-	976 57
Ham Hill Riverside Park Planting Scheme	56 6	- 56 - 6		1,170 6	260	195	1,624
Works to Chard Reservoir Dam & Outlets Chard Reservoir Dam Yeovil Rec J O'Donnell Pavilion upgrade	3 21 4	- 9 - 4	12	9			3 21
Teomine - 7 Display Department of the Committee of the Co	2,605 1,090	342	2,605 342	1,615	288		2,605 2,245
Millers Garage Car Park Improvement Works	210 94	- 210 - 53	- 41	- 53	-	-	- 94
West Hendford Car Park Crime Reduction Improvements Enhancement to SSDC Bldgs	33 30	- 30	33	30	-	-	33 30
Capital Works to Council Portfolio Decarbonisation of Operational Buildings - Phase 1 Decarbonisation of Operational Buildings - Phase 2	2,722 1,484	- 302 - 1,470	2,420 14	- 0.18 302 947	-	-	- 0.18 2,722 961
Decar outparation or Cytevial Town abunium 5 ** Prisse 2  Digital Upgranum or Cytevial Town abunium 5 ** Prisse 2  Birchfield Leachate Pumping Station	65	- 1,470	65	0.17	-		65 0.17
Yeovil Small Business Centre Roof Renewal Chard Business Park, Roadway Adoption	65 125	20	85 125	-			85 125
Demolition of Public Conveniences, West Street, Crewkerne Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	1 80	- 1 - 25	- 55	- 25	-	-	- 80
Turners Barn Lane Changing Rooms Demolition Yeovil Bus Station Toilet Refurbishment	30 50	-	30 50	-	-	-	30 50
Innovation Centre Automatic Door Replacement Westlands Fire Alarm Footbridge Assessment & Works	17 37 40	-	17 37 40		-		17 37 40
Rowan Way Embankment Landslip Lufton Depot Surfacing and Drainage Works	50 65	- 40 - 26	10 39	40 26		-	50 65
DELETTI EV Charger Project Yeovil Crematorium Refurbishment	250 2,493	- 1,408	250 1,085	3,367	-		250 4,452
Gas Control System - Birchfield Environmental Services Fleet Vehicles Street Scene	90 35	- 44 - 35	46 -	394 35	-	-	440 35
Environmental Services Fleet Vehicles Arboriculture & Operations Environmental Services Fleet Vehicles Horticulture	264 172	-	264 172	-	-	-	264 172
Environmental Services Reet Vehicles Workshop & MOT Environmental Services Reet Vehicles Nursery and Lufton Depot Total for Commercial Services & Income Generation	55 30 12,982	- 2,835	55 30 <b>9,057</b>	8,018	548	195	55 30 <b>17,818</b>
Total for Commercy Service Delivery Disabled Facilities Grants	2.948	- 1,227	1.721	1,091	340	153	2,812
Disables racinities Grants  Careline Product Development  Empty Property Grants	2,948 16 61	- 1,227	1,721				2,812 16 28
Home Repairs Assistance 2021-22 HMO Grants	20 60	27 - 19	47 41	-		-	47 41
Barnabus House Grant for Youth Facilities	22 5		22 5		-	-	22 5
West Coker Pavilion and Play Projects Castle Cary and Ansford various projects	1 100	- 100	. 1	100	-	-	1 100
Wyndham Park Play Area Equipment  Jarman Way, Chard - Play Area Equipment	. 72	- 71	. 1	71 0.10 0	-	-	72 0.10
Ilminster Recreation Ground Old Kelways Play Area, Langport Yeovil Rec Flagship Play Area	13 15	- 15	13	- 15	-	-	0 13 15
Grant to Milborne Port Rec Langport Memorial Ground New Changing Facilities	99	-	99 4	-	-	-	99 4
Renewal of Skate Park provision in Area South Huish Episcopi Swimming Pool	340 71	- 71	340 -	-	-	-	340
Yeovil Country Park Play Area Holyrood Sports Hall	220 3	- 217 - 3		217	-	-	220
Illminster Cricket Club, Pawilion, New nets, Pitch improvements Caryford Community Hall South Petherton Cricket Club	35 21 5	- 21	35 - 5	21	-	-	35 21 5
Wyndham Park Community Facilities Home Farm, Somerton	- 298		- 298			400	400 298
Green Homes Grant LAD Jocelyn Park Play area	-		-	- 0.22 0.05			- 0.22 0.05
Cricket Ground Water St Martock ST Johns Yeovil Play Area Equipment				- 0.40 0.23		-	- 0.40 0.23
Subtotal for Service Delivery Place	4,429	- 1,749	2,680	1,514		400	4,594
Chard Regeneration Yeovil Refresh Octagon Redevelopment	1,841 18,256 1.947	- 1,267 - 12,251 - 889	574 6,005 1.058	1,700 13,472 16,192	10,528	428	2,274 19,477 28.206
Wincanton Regeneration Affordable Housing - North Street, Crewkerne	620 260	- 58	562 260	1,537	-	-	2,099 260
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)  Affordable Housing - The Link Day Centre	54	-	54 -	0.47		-	54 0.47
Affordable Housing - Unallocated Affordable Housing - Bought not Built Allocation	1,263 409	- 190	1,073 409	190	-	-	1,263 409
Market Towns Vision Subtotal for Place SUPPORT SERVICES, STRATEGY & COMMISSIONING	200 24,850	- 14,655	200 <b>10,195</b>	33,092	10,528	428	200 <b>54,243</b>
Lyde Road Pedestrian & Cycle Way, Yeovil	3,947 379	- 384	3,563 379	331	54	-	3,947 379
Lufton 2000, Yeovil - All Phases Loan to Somerset Waste Partnership for Vehicles	214 527	- 199 -	15 527	199			214 527
ES Upgrade Firewalls & Security (Civica Upgrade)	25 11	- 25 - 11	. 1			-	1
ICT Replacement Digital Capital Reserve Programme	28 34	-	28 34	-	-	-	28 34
Data Centre Network Switch Stack Digital Capital Reserve Programme 2022/23 Meeting Room AV Upgrade	100 100 20	- 100 - 20	100		-	-	100
Subtotal for Support Services, Strategy & Commissioning  AREA COMMITTEES	5,386	- 739	4,647	530	54		5,230
AREA NORTH Support of Economic Vitality in Area North (Signage for marketing programme)	3		3		-	-	3
Langport Transport Group Long Sutton Cricket Club	6 1	- 0	6 1	-	-	-	6 1
Stoke Sub Hambdon Parish Council - Youth and Family Centre South Petherton Bowls Club Petherton AIT STUST	17	-	17	-	-	-	17 2 9
Petherton Arts Irust Kirkham Street Community Trust Muchelney Church All Ability Accessible Toilet	10 13	- 1	9 13 13		-		13 13
Unallocated Budget North Landmark Langport, Ridgway Hall heating upgrade	48	- 20 - 0	27	-			27
Norton Sub Hamdon play area Curry Rivel Village Hall		12 47	12 47	-	-	-	12 47
High Ham Play Installation  AREA SOUTH		9	9		-	-	9
Yeovit to lichester Multi User Pathway-Feasibility West Coker Commemoration Fund (WCCF) Unallocated Budget South	2 1 132	- 2	1		÷	-	1 134
Orializated Budget Soluti East Coker Paddock Path Renewal AREA EAST	4		4	- :	- :	- :	4
Wincanton-Pedestrian/Cycle Link Common Lane Retail Support Initiative Schemes	5 1	-	5 1	-	-	-	5 1
Parish Infrastructure Fund Bruton Town Council - Weather Resistant Path	4	-	4		-	-	4
Wincanton Memorial Hall Toilet Facilities Unallocated Budget East	6 42	- 13	6 29	-	-	-	6 29
		- 0	13 12 11	-	-	-	13 12 11
Yarlington Village Hall Jubilee Park Playground Project Rewham Village Hall Restoration Project	13					-	12
Tablespan - Figure result Project Service - Se	13 11	- 12 18	12				18
Jabiles Park Playground Project Brewhan Village Fill Restoration Project Kingsdon Playing Field Kenton Mandrellie Changing Rin Wincanton Sports Ground AREA WEST AREA WEST	11	- 12	12 18 6				6
Jabilese Park Playground Project Brewhan Village Hill Restoration Project Kingsdon Playing Field Kenton Mandrellie Changing Rin Wincanton Sports Ground AREA WEST Chard Town Centre Gateway and Seating Area. Hinton Parish Count Playing Field Project	52 8	- 12 18	12 18 6 52 8				52 8
Jabilese Park Playground Project Brewhan Village Hill Restoration Project Kingsdon Playing Field Kention Mandellie Changing Rin Wincanton Sports Ground AREA WEST Chard Toom Centre Gateway and Seating Area. Hintona Parish Count of Playing Field Project North Perrott Cricket Club North Perrott Cricket Club	52 8 0 6	- 12 18	12 18 6 52 8 0 6	-			52 8 0 6
Jabilese Park Playground Project Brewhan Village Foll Restoration Project Kingsdon Playing Field Kentino Mandreille Changing Rim Wincanton Sports Ground AREA WEST Chard Town Centre Gateway and Seating Area. Hierona Parish Count off Playing Field Project North Perrott Cricket Club Histons Of Serone Per-School Appeal Combe SP, Nicholas Primary School Running Track The Guidhalt Cand	52 8 0 6	- 12 18 6	12 18 6 52 8 0 6		1 1 1		52 8 0 6
Jabilese Park Playground Project Brewhan Village Hill Restoration Project Kingsdon Playing Field Kenton Mandrelle Changing Rin Wincanton Sports Ground AREA WEST Chard Town Centre Gateway and Seating Area. Henton Parish Count Playing Field Project North Perrott Cricket Club North Perrott Cricket Club Hildron Si Goorge Per-School Appeal Combe S Nicholas Primary School Running Track The Guidfall Card Club Unallocated Budget West Guidfall air Conditioning	52 8 0 6	- 12 18 6	12 18 6 52 8 0 6 0 12 23				52 8 0 6
Jabilese Park Playground Project  Brewhan Village Hill Restoration Project Kingsdon Playing Field Kenton Mandrelle Changing Rin Wincanton Sports Ground  AREA WEST  Chard Town Centre Gateway and Seating Area. Henton Parish Count Playing Field Project North Perrott Cricket Club North Perrott Cricket Club Hinton St Groung Per School Appeal Combe St Nicholas Primary School Running Track The Guidfall Card Count Country Unallocated Budget West Guidfall air Conditioning Broadway play area Broadway play area Area Egypool Indoor Activity Space	52 8 0 6	- 12 18 6	12 18 6 52 8 0 6 0 12 23				52 8 0 6 0 12 23
habitee Park Playground Project  Engsdon Playing Field  Enrohan Village Fill Restoration Project  Engsdon Playing Field  Enrichin Mandelille Changing Rim  Wincanton Sports Ground  AREA WEST  Chard Town Centre Gateway and Seating Area.  Hortone Pariol Counted Playing Field Project  North Perrott Cricket Cub  Horton Pariol Counted Playing Field Project  North Perrott Cricket Cub  Horton Service Counter Playing Field Project  Octobe St. Nicholas Primary School Renning Track  Combe St. Nicholas Primary School Renning Track  Combe St. Nicholas Primary School Renning Track  Counted St. Nicholas Primary School Renning Track  Custom St. St. Nicholas Primary School Renning Track  And St. Expended Indoor Medical Primary School Renning Establish  Establishop English Vest  Guidelian air Conditioning  Brostowboy play area  And at Expended Indoor Activity Space  Esta Chinnock Princi Countil - Play Area Upstrade  Illimitate Sports Club - New Play Area  Merrott Village Mills - Kitchen Rethrishment	52 8 0 6 0 32 13 6	12 18 6 6	12 18 6 52 8 0 6 0 12 23 5 4 13 6				52 8 0 0 6 0 12 23 5 4 13 6
Jabiles Park Playground Project  Brevhan Village Ida Restoration Project  Engsdon Playing Field  Entrol National Changing Rim  Wincanton Sports Ground  ARRA WAST  Chard Town Centre Casteway and Seating Area.  Hortone Parish Counted Playing Field Project  North Perriot Cricket Cob  North Per	52 8 0 6 0 32 13 6 13 5 473	- 12 188 6 6	12 18 6 6 0 0 12 23 4 13 6 13 5 5				52 8 0 6 0 12 23 5 4 13 6 13 5 5
Jubilee Park Playground Project  Revehan Village Ida Restoration Project  Kingston Playing Field  Kenten Mandreible Changing Rim  Wincentrin Sports Ground  Wincentrin Sports Ground  Carel Town Centre Gateway and Seating Area.  Harton Paridi. Council Flaying Field Project  North Perrol Citical States of Seating Area.  Harton Paridi. Council Flaying Field Project  North Perrol Citical States (Libb  Hinton St George Pre-School Appeal  Conde St Nicholas Primary School Running Track  The Guidblail Chard  Unallocated Budget West  Guidblail art conditioning.  Ask at Eppord Early of Activity Socie  East Chinnock Paridi Council - Pillar Area Upgrade  East Chinnock Paridi Council - Pillar Area Upgrade  Merriott Village Hall - Kitchen Refurbshment  Merriott Village Hall - Kitchen Refurbshment	52 8 0 6 0 32 13 6	12 18 6 6	12 18 6 52 8 0 6 0 12 23 5 4 13 6	43,154			52 8 0 0 6 0 12 23 5 4 13 6