

	Q1 Revised Est 2022/23 £000s	Q2 Updates 2022/23 £000s	2022/23 Revised Est £000s	2023/24 Est Spend £000s	2024/25 Est Spend £000s	2025/26 Est Spend £000s	Total Budget Est Spend £000s
Q2 Projects - Appendix A							
COMMERCIAL SERVICES & INCOME GENERATION							
Westlands Sports Hall Roof Repairs	-	100	100	-	-	-	100
Westlands Events Hall Boiler Replacement and Improvements	552	424	976	-	-	-	976
Fleetmaster Replacement - Fleet Management Software	21	-	57	-	-	-	57
Ham Hill	56	56	-	1,170	260	195	1,624
Riverside Park Planting Scheme	6	6	-	6	-	-	6
Works to Chard Reservoir Dam & Outlets	3	-	3	-	-	-	3
Chard Reservoir Dam	21	-	12	9	-	-	21
Yeovil Rec - J O'Donnell Pavilion upgrade	4	-	4	-	-	-	4
Huish Park Land Acquisition	2,605	-	2,605	-	-	-	2,605
Capital works budget for investment property	1,090	342	342	1,615	288	-	2,245
Millers Garage	210	-	210	-	-	-	210
Car Park Improvement Works	94	53	41	53	-	-	94
West Hendford Car Park Crime Reduction Improvements	33	-	33	-	-	-	33
Enhancement to SSOC Bldgs	30	-	30	-	-	-	30
Capital Works to Council Portfolio	-	-	-	0.18	-	-	0.18
Decarbonisation of Operational Buildings - Phase 1	2,722	302	2,420	302	-	-	2,722
Decarbonisation of Operational Buildings - Phase 2	1,484	1,470	14	947	-	-	961
Digital Upgrade of Yeovil Town Centre CCTV Cameras	65	-	65	-	-	-	65
Birchfield Leachate Pumping Station	-	-	-	0.17	-	-	0.17
Yeovil Small Business Centre Roof Renewal	65	20	85	-	-	-	85
Chard Business Park, Roadway Adoption	125	-	125	-	-	-	125
Demolition of Public Conveniences, West Street, Crewkerne	1	-	1	-	-	-	1
Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	80	25	55	25	-	-	80
Turners Barn Lane Changing Rooms Demolition	30	-	30	-	-	-	30
Yeovil Bus Station Toilet Refurbishment	50	-	50	-	-	-	50
Innovation Centre Automatic Door Replacement	17	-	17	-	-	-	17
Westlands Fire Alarm	37	-	37	-	-	-	37
Footbridge Assessment & Works	40	-	40	-	-	-	40
Rowan Way Embankment Landslip	50	40	10	40	-	-	50
Luffton Depot Surfacing and Drainage Works	65	26	39	26	-	-	65
DELETTI EV Charger Project	250	-	250	-	-	-	250
Yeovil Crematorium Refurbishment	2,493	1,408	1,085	3,367	-	-	4,452
Gas Control System - Birchfield	90	44	46	394	-	-	440
Environmental Services Fleet Vehicles Street Scene	35	-	35	-	-	-	35
Environmental Services Fleet Vehicles Arborescence & Operations	264	-	264	-	-	-	264
Environmental Services Fleet Vehicles Horticulture	172	-	172	-	-	-	172
Environmental Services Fleet Vehicles Workshop & MOT	55	-	55	-	-	-	55
Environmental Services Fleet Vehicles Nursery and Luffton Depot	30	-	30	-	-	-	30
Total for Commercial Services & Income Generation	12,982	2,835	9,857	8,018	548	195	17,816
Service Delivery							
Disabled Facilities Grants	2,948	-	1,721	1,091	-	-	2,812
Careline Product Development	16	-	16	-	-	-	16
Empty Property Grants	61	23	28	-	-	-	28
Home Repairs Assistance 2021-22	20	27	47	-	-	-	47
HMO Grants	60	19	41	-	-	-	41
Barnabus House	22	-	22	-	-	-	22
Grant for Youth Facilities	5	-	5	-	-	-	5
West Coker Pavilion and Play Projects	1	-	1	-	-	-	1
Castle Cary and Anstford various projects	100	-	100	-	-	-	100
Wyndham Park Play Area Equipment	72	-	71	1	71	-	72
Jarman Way, Chard - Play Area Equipment	-	-	-	0.10	-	-	0.10
Ilminster Recreation Ground	13	-	13	-	-	-	13
Old Keyways Play Area, Langport	13	-	13	-	-	-	13
Yeovil Rec Flagship Play Area	15	-	15	-	-	-	15
Grant to Milborne Port Rec	99	-	99	-	-	-	99
Langport Memorial Ground New Changing Facilities	4	-	4	-	-	-	4
Renewal of Skate Park provision in Area South	240	-	240	-	-	-	240
Huish Episcopi Swimming Pool	71	-	71	-	-	-	71
Yeovil Country Park Play Area	220	-	217	3	217	-	220
Holyrood Sports Hall	3	-	3	-	-	-	3
Ilminster Cricket Club, Pavilion, New nets, Pitch improvements	35	-	35	-	-	-	35
Cayford Community Hall	21	-	21	21	-	-	21
South Petherton Cricket Club	5	-	5	-	-	-	5
Wyndham Park Community Facilities	-	-	-	-	-	400	400
Home Farm, Somerton	298	-	298	-	-	-	298
Green Homes Grant L&D	-	-	-	0.22	-	-	0.22
Jocelyn Park Play area	-	-	-	0.05	-	-	0.05
Cricket Ground Water St Martock	-	-	-	0.40	-	-	0.40
ST Johns Yeovil Play Area Equipment	-	-	-	0.23	-	-	0.23
Subtotal for Service Delivery	4,429	1,749	2,680	1,514	-	400	4,594
Place							
Chard Regeneration	1,841	-	1,267	574	1,700	-	2,274
Yeovil Refresh	18,256	-	12,251	6,005	13,472	-	19,477
Octagon Redevelopment	1,847	-	889	1,058	16,192	10,528	428
Wincanton Regeneration	620	-	58	562	1,537	-	2,099
Affordable Housing - North Street, Crewkerne	260	-	260	-	-	-	260
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	54	-	54	-	-	-	54
Affordable Housing - The Link Day Centre	-	-	-	0.47	-	-	0.47
Affordable Housing - Unallocated	1,263	-	190	1,073	190	-	1,263
Affordable Housing - Bought not built Allocation	-	-	-	409	-	-	409
Market Towns Vision	200	-	200	-	-	-	200
Subtotal for Place	24,850	-	14,655	10,495	33,092	10,528	428
SUPPORT SERVICES, STRATEGY & COMMISSIONING							
Leisure Centre Capital Works	3,847	-	384	3,563	331	54	3,847
Luffton Road Pedestrian & Cycle Way, Yeovil	379	-	379	-	-	-	379
Luffton 2000, Yeovil - All Phases	214	-	199	15	199	-	214
Loan to Somerset Waste Partnership for Vehicles	527	-	527	-	-	-	527
ES Upgrade	25	-	25	1	-	-	1
Firewalls & Security (Civic Upgrade)	11	-	11	-	-	-	11
ICT Replacement	28	-	28	-	-	-	28
Digital Capital Reserve Programme	34	-	34	-	-	-	34
Data Centre Network Switch Stack	100	-	100	-	-	-	100
Digital Capital Reserve Programme 2022/23	100	-	100	-	-	-	100
Meeting Room AV Upgrade	20	-	20	-	-	-	20
Subtotal for Support Services, Strategy & Commissioning	5,386	-	739	4,647	530	54	5,230
AREA COMMITTEES							
AREA NORTH							
Support of Economic Vitality in Area North (Signage for marketing programme)	3	-	3	-	-	-	3
Langport Transport Group	6	-	6	-	-	-	6
Long Sutton Cricket Club	1	-	1	-	-	-	1
Stoke Sub Hamdon Parish Council - Youth and Family Centre	17	-	17	-	-	-	17
South Petherton Bowls Club	2	-	2	-	-	-	2
Petherton Arts Trust	10	-	1	9	-	-	9
Kirkham Street Community Trust	13	-	13	-	-	-	13
Muchelney Church All Ability Accessible Toilet	13	-	13	-	-	-	13
Unallocated Budget North	48	-	20	27	-	-	27
Landscape, Langport, Ridgeway Hall heating upgrade	3	-	0	3	-	-	3
Norton Sub Hamdon play area	-	-	12	12	-	-	12
Curry Rivel Village Hall	47	-	47	-	-	-	47
High Ham Play Installation	9	-	9	-	-	-	9
AREA SOUTH							
Yeovil to Ilchester Multi User Pathway-Feasibility	2	-	2	-	-	-	2
West Coker Commemoration Fund (WCCF)	1	-	1	-	-	-	1
Unallocated Budget South	132	-	2	134	-	-	134
East Coker Paddock Path Renewal	4	-	4	-	-	-	4
AREA EAST							
Wincanton-Pedestrian/Cycle Link Common Lane	5	-	5	-	-	-	5
Retail Support Initiative Schemes	1	-	1	-	-	-	1
Parish Infrastructure Fund	4	-	4	-	-	-	4
Bruton Town Council - Weather Resistant Path	4	-	4	-	-	-	4
Wincanton Memorial Hall Toilet Facilities	6	-	6	-	-	-	6
Unallocated Budget East	42	-	13	29	-	-	29
Yarlington Village Hall	13	-	13	-	-	-	13
Jubilee Park Playground Project	13	-	0	12	-	-	12
Brewham Village Hall Restoration Project	11	-	11	-	-	-	11
Kingsdon Playing Field	-	-	12	12	-	-	12
Keinton Mandeville Changing Rm	-	-	18	18	-	-	18
Wincanton Sports Ground	-	-	6	6	-	-	6
AREA WEST							
Chard Town Centre Gateway and Seating Area	52	-	52	-	-	-	52
Horton Parish Council Playing Field Project	8	-	8	-	-	-	8
North Perrott Cricket Club	0	-	0	-	-	-	0
Hinton St George Pre-School Appeal	6	-	6	-	-	-	6
Combe St Nicholas Primary School Running Track	0	-	0	0	-	-	0
The Guildhall Chard	0	-	12	12	-	-	12
Unallocated Budget West	32	-	9	23	-	-	23
Guildhall air conditioning	5	-	5	-	-	-	5
Broadway play area	13	-	4	4	-	-	4
Ark at Egwood Indoor Activity Space	13	-	13	-	-	-	13
East Chilton Parish Council - Play Area Upgrade	6	-	6	-	-	-	6
Ilminster Sports Club - New Play Area	13	-	13	-	-	-	13
Merriott Village Hall - Kitchen Refurbishment	5	-	5	-	-	-	5
Subtotal for Area Committees	473	-	95	568	-	-	568
CORPORATE							
Capital Contingency	2,560	-	906	1,654	-	-	1,654
CORPORATE	2,560	-	906	1,654	-	-	1,654
Total Gross Capital Programme	50,680	-	20,789	28,801	43,154	11,129	1,023