

Q2 Capital Programme Completed Projects - Budgets Removed 2022/23	2022/23 £000's	Comments
Yeovil Rec - J O'Donnell Pavilion upgrade	- 4	SLT Removal of project - Funded from contingency if required.
Demolition of Public Conveniences, West Street, Crewkerne	- 1	Project Complete, proposed removal of the budget.
Empty Property Grants	- 33	Vire £0.027 from Empty Property Grants to cover short fall. (need more from VD) -£6k Remove from the Capital Programme
Home Repairs Assistance 2021-22	- 27	Vire £0.027 from Empty Property Grants to cover short fall. (need more from VD)
HMO Grants	- 19	Remove from the Capital Programme
Meeting Room AV Upgrade	- 20	Project Complete, proposed removal of the budget.
<b>Total</b>	- 50	

Q2 Capital Programme Paused / Completed Projects 2022/23	2022/23 Variance £000s	Comments
Riverside Park Planting Scheme	- 6	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. Update Oct 2022; No commitments on this planting scheme as ranger team has been short staffed for 3 months therefore ground preparations have not been made and no materials ordered.
Millers Garage	- 413	Removed from the Capital Programme. An ear marked reserve has been set up fund the project if needed in the future.
Enhancement to SSDC Bldgs	- 30	Recommended not to proceed and the budget to be removed from the Capital Programme.
Decarbonisation of Operational Buildings - Phase 2	- 947	This links to 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 23 to make use of the grant funding available. A second phase was approved for 2022/23 but a major part of that budget is now reserved for phase 1. Only parts of phase 2 programme can now be met. First priority is to retain budget for Westlands boiler replacement. Delivery timing slippage.  Other than getting operationally critical plant renewed this could be scaled back as the whole Decarb programme will need to re-established.
Environmental Services Fleet Vehicles Street Scene	- 35	Smart Bin Software (enables efficiency reducing need for vehicles). Paused and on hold due to SSDC digital capacity to deliver this project.
Huish Episcopi Swimming Pool	- 71	Completed , budget to be removed from the Capital Programme.
Holyrood Sports Hall	- 3	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. It 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.
Lufton 2000, Yeovil - All Phases	- 199	If the sale proceeds this sum may no longer be required.
E5 Upgrade	- 25	The upgrade of the financial system was completed in July, the outstanding items of the upgrade which are V1 Capture will not be implemented so balance of budget can be taken.
Firewalls & Security (Civica Upgrade)	- 11	Completed , budget to be removed from the Capital Programme.
Data Centre Network Switch Stack	- 100	Funding to replace current switch stacks at end of life. The switch stacks provide connectivity between on-premise systems, internet and cloud based systems. Addresses potential security vulnerabilities.  The future of the data centre is unclear and dependant on strategic LGR decisions. Until we know the future of the SSDC data centre we should pause spend.
<b>Total of Projects Paused for Delivery in 2022/23</b>	- 1,840	