

Q3 Projects	2022/23 Revised Est £000's	2023/24 Revised Est £000's	2024/25 Revised Est £000's	2025/26 Revised Est £000's	Total £000's
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>					
Birchfield Leachate Pumping Station	£0.00	£0.17	£0.00	£0.00	£0.17
Capital works budget for investment property	£341.50	£1,615.00	£288.00	£0.00	£2,244.50
Capital Works to Council Portfolio	£0.00	-£0.18	£0.00	£0.00	-£0.18
Car Park Improvement Works	£62.84	£0.00	£0.00	£0.00	£62.84
Chard Business Park, Roadway Adoption	£14.86	£110.14	£0.00	£0.00	£125.00
Chard Reservoir Dam	£12.00	£9.00	£0.00	£0.00	£21.00
Decarbonisation of Operational Buildings - Phase 1	£1,560.46	£1,161.07	£0.00	£0.00	£2,721.53
Decarbonisation of Operational Buildings - Phase 2	£13.50	£947.00	£0.00	£0.00	£960.50
DELETTI EV Charger Project	£250.00	£0.00	£0.00	£0.00	£250.00
Digital Upgrade of Yeovil Town Centre CCTV Cameras	£65.00	£0.00	£0.00	£0.00	£65.00
Enhancement to SSDC Bldgs	£0.00	£30.00	£0.00	£0.00	£30.00
Environmental Services Fleet Vehicles Arboriculture & Operations	£264.48	£0.00	£0.00	£0.00	£264.48
Environmental Services Fleet Vehicles Horticulture	£172.00	£0.00	£0.00	£0.00	£172.00
Environmental Services Fleet Vehicles Nursery and Lufton Depot	£30.00	£0.00	£0.00	£0.00	£30.00
Environmental Services Fleet Vehicles Street Scene	£0.00	£35.00	£0.00	£0.00	£35.00
Environmental Services Fleet Vehicles Workshop & MOT	£55.00	£0.00	£0.00	£0.00	£55.00
Fleetmaster Replacement - Fleet Management Software	£57.00	£0.00	£0.00	£0.00	£57.00
Footbridge Assessment & Works	£15.00	£25.00	£0.00	£0.00	£40.00
Gas Control System - Birchfield	£46.00	£394.00	£0.00	£0.00	£440.00
Ham Hill	£0.00	£1,169.56	£259.60	£194.50	£1,623.66
Huish Park Land Acquisition	£2,605.00	£0.00	£0.00	£0.00	£2,605.00
Innovation Centre Automatic Door Replacement	£17.00	£0.00	£0.00	£0.00	£17.00
Isuzu - Dog waste collection vehicle	£48.70	£0.00	£0.00	£0.00	£48.70
Lufton Depot Surfacing and Drainage Works	£20.00	£45.00	£0.00	£0.00	£65.00
Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	£39.51	£40.49	£0.00	£0.00	£80.00
Riverside Park Planting Scheme	£0.00	£6.00	£0.00	£0.00	£6.00
Rowan Way Embankment Landslip	£9.52	£40.00	£0.00	£0.00	£49.52
Turners Barn Lane Changing Rooms Demolition	£30.00	£0.00	£0.00	£0.00	£30.00

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West Hendford Car Park Crime Reduction Improvements	£36.39	£28.25	£0.00	£0.00	£64.65
Westlands Building Improvement Works	£17.21	£958.79	£0.00	£0.00	£976.00
Westlands Fire Alarm	£37.00	£0.00	£0.00	£0.00	£37.00
Westlands Sports Hall Roof Repairs	£0.00	£100.00	£0.00	£0.00	£100.00
Works to Chard Reservoir Dam & Outlets	£3.00	£0.00	£0.00	£0.00	£3.00
Yeovil Bus Station Toilet Refurbishment	£0.00	£50.00	£0.00	£0.00	£50.00
Yeovil Crematorium Refurbishment	£700.00	£385.06	£3,366.78	£0.00	£4,451.84
Yeovil Small Business Centre Roof Renewal	£85.00	£0.00	£0.00	£0.00	£85.00
<b>Total for Commercial Services &amp; Income Generation</b>	<b>£6,608</b>	<b>£7,149</b>	<b>£3,914</b>	<b>£195</b>	<b>£17,866</b>
<b>SERVICE DELIVERY</b>					
Barnabus House	£11.00	£11.00	£0.00	£0.00	£22.00
Careline Product Development	£15.62	£0.00	£0.00	£0.00	£15.62
Caryford Community Hall	£0.00	£88.86	£0.00	£0.00	£88.86
Castle Cary and Ansford various projects	£0.00	£100.00	£0.00	£0.00	£100.00
Cricket Ground Water St Martock	£5.90	£0.00	£0.00	£0.00	£5.90
Disabled Facilities Grants	£1,233.18	£1,578.82	£0.00	£0.00	£2,812.00
Empty Property Grants	£28.00	£0.00	£0.00	£0.00	£28.00
Grant for Youth Facilities	£5.00	£0.00	£0.00	£0.00	£5.00
Grant to Milborne Port Rec	£44.80	£40.40	£0.00	£0.00	£85.20
Green Homes Grant LAD	£0.00	-£0.22	£0.00	£0.00	-£0.22
HMO Grants	£41.00	£0.00	£0.00	£0.00	£41.00
Home Farm, Somerton	£298.00	£0.00	£0.00	£0.00	£298.00
Home Repairs Assistance 2021-22	£47.00	£0.00	£0.00	£0.00	£47.00
Ilminster Cricket Club. Pavilion, New nets, Pitch improvements	£35.00	£0.00	£0.00	£0.00	£35.00
Ilminster Recreation Ground	£0.00	£0.25	£0.00	£0.00	£0.25
Jarman Way, Chard - Play Area Equipment	£0.00	£0.10	£0.00	£0.00	£0.10
Jocelyn Park Play area	£0.00	£0.00	£0.00	£0.00	£0.00
Langport Memorial Ground New Changing Facilities	£0.00	£4.00	£0.00	£0.00	£4.00
Old Kelways Play Area, Langport	£0.00	£13.00	£0.00	£0.00	£13.00

Q3 Projects	2022/23 Revised Est £000's	2023/24 Revised Est £000's	2024/25 Revised Est £000's	2025/26 Revised Est £000's	Total £000's
Renewal of Skate Park provision in Area South	£100.00	£240.00	£0.00	£0.00	£340.00
South Petherton Cricket Club	£0.00	£5.00	£0.00	£0.00	£5.00
ST Johns Yeovil Play Area Equipment	£0.00	£0.23	£0.00	£0.00	£0.23
West Coker Pavilion and Play Projects	£1.16	£0.00	£0.00	£0.00	£1.16
Wyndham Park Community Facilities	£0.00	£0.00	£0.00	£400.00	£400.00
Wyndham Park Play Area Equipment	£0.40	£148.96	£0.00	£0.00	£149.35
Yeovil Country Park Play Area	£3.37	£216.63	£0.00	£0.00	£220.00
Yeovil Rec Flagship Play Area	£0.00	£15.00	£0.00	£0.00	£15.00
<b>Subtotal for Service Delivery</b>	<b>£1,869</b>	<b>£2,462</b>	<b>£0</b>	<b>£400</b>	<b>£4,731</b>
<b>Place, Recovery &amp; Arts and Entertainment</b>					
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	£54.00	£0.00	£0.00	£0.00	£54.00
Affordable Housing - Bought not Built Allocation	£408.64	£0.00	£0.00	£0.00	£408.64
Affordable Housing - New Housing Project (Jan G need new name)	£15.00	£0.00	£0.00	£0.00	£15.00
Affordable Housing - North Street, Crewkerne	£260.00	£0.00	£0.00	£0.00	£260.00
Affordable Housing - Passivhaus South Petherton	£900.00	£300.00	£0.00	£0.00	£1,200.00
Affordable Housing - The Link Day Centre	£6.50	£0.47	£0.00	£0.00	£6.97
Affordable Housing - Unallocated	£41.50	£0.00	£0.00	£0.00	£41.50
Chard Regeneration	£464.13	£1,810.07	£0.00	£0.00	£2,274.20
Market Towns Vision	£210.31	£0.00	£0.00	£0.00	£210.31
Somerset Cultural Flagship Venue (Octagon Redevelopment)	£1,058.22	£16,192.00	£10,528.00	£428.00	£28,206.22
Wincanton Regeneration	£197.00	£0.00	£1,902.00	£0.00	£2,099.00
Yeovil Refresh	£3,246.00	£18,228.41	£0.00	£0.00	£21,474.41
<b>Subtotal for Place, Recovery &amp; Arts and Entertainment</b>	<b>£6,861</b>	<b>£36,531</b>	<b>£12,430</b>	<b>£428</b>	<b>£56,250</b>
<b>SUPPORT SERVICES, STRATEGY &amp; COMMISSIONING</b>					
Digital Capital Reserve Programme	£4.05	£0.00	£0.00	£0.00	£4.05
Digital Capital Reserve Programme 2022/23	£197.69	£0.00	£0.00	£0.00	£197.69
E5 Upgrade	£0.64	£0.00	£0.00	£0.00	£0.64
ICT Replacement	£1.06	£0.00	£0.00	£0.00	£1.06
Leisure Centre Capital Works	£3,563.00	£330.53	£53.51	£0.00	£3,947.04

Q3 Projects	2022/23 Revised Est £000's	2023/24 Revised Est £000's	2024/25 Revised Est £000's	2025/26 Revised Est £000's	Total £000's
Loan to Somerset Waste Partnership for Vehicles	£480.68	£0.00	£0.00	£0.00	£480.68
Lufton 2000, Yeovil - All Phases	£16.48	£197.77	£0.00	£0.00	£214.25
Lyde Road Pedestrian & Cycle Way, Yeovil	£63.00	£466.00	£0.00	£0.00	£529.00
Recycle More Containers	£348.43	£0.00	£0.00	£0.00	£348.43
<b>Subtotal for Strategy &amp; Support</b>	<b>£4,675</b>	<b>£994</b>	<b>£54</b>	<b>£0</b>	<b>£5,723</b>
<b>AREA COMMITTEES</b>					
<b>AREA NORTH</b>					
Ash Village Hall car park	£3.75	£0.00	£0.00	£0.00	£3.75
Curry Rivel Village Hall	£47.24	£0.00	£0.00	£0.00	£47.24
East Lambrook School room renovations	£0.00	£11.64	£0.00	£0.00	£11.64
High Ham Play Installation	£0.00	£9.48	£0.00	£0.00	£9.48
Kirkham Street Community Trust	£0.00	£12.50	£0.00	£0.00	£12.50
Landmark Langport, Ridgway Hall heating upgrade	£2.59	£0.00	£0.00	£0.00	£2.59
Langport Transport Group	£6.00	£0.00	£0.00	£0.00	£6.00
Long Sutton Cricket Club	£0.66	£0.00	£0.00	£0.00	£0.66
Muchelney Church All Ability Accessible Toilet	£0.00	£12.50	£0.00	£0.00	£12.50
Norton Sub Hamdon play area	£12.48	£0.00	£0.00	£0.00	£12.48
Petherton Arts Trust	£8.88	£0.00	£0.00	£0.00	£8.88
South Petherton Bowls Club	£2.25	£0.00	£0.00	£0.00	£2.25
Stoke Sub Hamdon Parish Council - Youth and Family Centre	£17.25	£0.00	£0.00	£0.00	£17.25
Stoke Sub Hamdon Floodpitch	£13.24	£0.00	£0.00	£0.00	£13.24
Support of Economic Vitality in Area North (Signage for marketing programme)	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Unallocated Budget North</b>	<b>£15</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15.15</b>
<b>AREA SOUTH</b>					
East Coker Paddock Path Renewal	£4.17	£0.00	£0.00	£0.00	£4.17
<b>Unallocated Budget South</b>	<b>£122</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£122.49</b>
West Coker Commemoration Fund (WCCF)	£0.00	£0.00	£0.00	£0.00	£0.00
West Coker Solar Panels	£0.00	£12.44	£0.00	£0.00	£12.44
<b>AREA EAST</b>					

Q3 Projects	2022/23 Revised Est £000's	2023/24 Revised Est £000's	2024/25 Revised Est £000's	2025/26 Revised Est £000's	Total £000's
Brewham Village Hall Restoration Project	£10.56	£0.00	£0.00	£0.00	£10.56
Bruton Town Council - Weather Resistant Path	£4.41	£0.00	£0.00	£0.00	£4.41
Castle Cary Pavilion	£4.20	£0.00	£0.00	£0.00	£4.20
Chilthorne Domer play equipment	£7.64	£0.00	£0.00	£0.00	£7.64
Hardington Mandeville Rec Group	£1.70	£0.00	£0.00	£0.00	£1.70
Jubilee Park Playground Project	£12.34	£0.00	£0.00	£0.00	£12.34
Keinton Mandeville Changing Rm	£36.01	£0.00	£0.00	£0.00	£36.01
Kingsdon Playing Field	£1.58	£10.36	£0.00	£0.00	£11.94
Parish Infrastructure Fund	£3.50	£0.00	£0.00	£0.00	£3.50
Queen Camel Old School toilet conversion	£3.51	£0.00	£0.00	£0.00	£3.51
Retail Support Initiative Schemes	£1.21	£0.00	£0.00	£0.00	£1.21
<b>Unallocated Budget East</b>	£2	£0.00	£0.00	£0.00	£2.46
Wincanton Memorial Hall Toilet Facilities	£6.12	£0.00	£0.00	£0.00	£6.12
Wincanton Men's Shed Extension	£0.00	£11.50	£0.00	£0.00	£11.50
Wincanton Sports Ground	£5.99	£0.00	£0.00	£0.00	£5.99
Wincanton-Pedestrian/Cycle Link Common Lane	£4.65	£0.00	£0.00	£0.00	£4.65
Yarlington Village Hall	£0.00	£12.50	£0.00	£0.00	£12.50
<b>AREA WEST</b>					
Ark at Egwood Indoor Activity Space	£12.50	£0.00	£0.00	£0.00	£12.50
Ashill Village Hall project	£0.00	£5.95	£0.00	£0.00	£5.95
Broadway play area	£4.25	£0.00	£0.00	£0.00	£4.25
Chard Town Centre Gateway and Seating Area.	£51.88	£0.00	£0.00	£0.00	£51.88
Combe St Nicholas Primary School Running Track	£5.92	£0.00	£0.00	£0.00	£5.92
East Chinnock Parish Council - Play Area Upgrade	£5.77	£0.00	£0.00	£0.00	£5.77
George Reynolds Centre project	£4.68	£0.00	£0.00	£0.00	£4.68
Grants for Parishes Play Areas	£0.60	£0.00	£0.00	£0.00	£0.60
Grants to Youth Dev Facilities	£5.00	£0.00	£0.00	£0.00	£5.00
Guildhall air conditioning	£5.00	£0.00	£0.00	£0.00	£5.00
Henhayes Recreation Ground	£0.00	£2.26	£0.00	£0.00	£2.26

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Henson Park Chard	£2.47	£0.00	£0.00	£0.00	£2.47
Hinton St George Pre-School Appeal	£0.00	£0.00	£0.00	£0.00	£0.00
Horton Parish Council Playing Field Project	£8.18	£0.00	£0.00	£0.00	£8.18
Ilminster Sports Club - New Play Area	£12.50	£0.00	£0.00	£0.00	£12.50
Merriott Village Hall - Kitchen Refurbishment	£5.48	£0.00	£0.00	£0.00	£5.48
North Perrott Cricket Club	£0.00	£0.00	£0.00	£0.00	£0.00
The Guildhall Chard	£11.60	£0.00	£0.00	£0.00	£11.60
<b>Unallocated Budget West</b>	£2	£0.00	£0.00	£0.00	£2.38
West & Middle Chinnock play equipment project	£10.00	£0.00	£0.00	£0.00	£10.00
<b>Subtotal for Area Committees</b>	<b>£510</b>	<b>£101</b>	<b>£0</b>	<b>£0</b>	<b>£611</b>
<b>CORPORATE</b>					
<b>Capital Contingency</b>	£4,000.00	£0.00	£0.00	£0.00	£4,000.00
Capital Contingency - Capital works budget for investment property	-£51.50	£0.00	£0.00	£0.00	-£51.50
Capital Contingency - Decarbonisation of Operational Buildings - Phase 1	-£350.00	£0.00	£0.00	£0.00	-£350.00
Capital Contingency - Digital Capital Reserve Programme 2022/23	-£40.28	£0.00	£0.00	£0.00	-£40.28
Capital Contingency - Isuzu - Dog waste collection vehicle	-£48.70	£0.00	£0.00	£0.00	-£48.70
Capital Contingency - Leisure Centre Capital Works	-£665.50	£0.00	£0.00	£0.00	-£665.50
Capital Contingency - Market Towns Vision	-£10.36	£0.00	£0.00	£0.00	-£10.36
Capital Contingency - Millers Garage	-£203.00	£0.00	£0.00	£0.00	-£203.00
Capital Contingency - Yeovil Crematorium Refurbishment	-£165.00	£0.00	£0.00	£0.00	-£165.00
Capital Contingency - Yeovil Refresh	-£821.00	£0.00	£0.00	£0.00	-£821.00
Capital Contingency - Yeovil Refresh	-£891.00	£0.00	£0.00	£0.00	-£891.00
Capital Contingency - Yeovil Small Business Centre Roof Renewal	-£20.00	£0.00	£0.00	£0.00	-£20.00
<b>CORPORATE</b>	<b>£734</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£734</b>
<b>Total Gross Capital Programme</b>	£21,258	£47,238	£16,398	£1,023	£85,916