

Cabinet

– 14 June 2017

This appendix provides examples of projects completed during the 2016/17 financial year. It is not an exhaustive list but provides Members with examples of projects both large and small that has become operational. This does not necessarily mean that the projects are financially complete as there may be some further payments due such as final accounts.

| Name of Scheme | Description of Scheme |
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| Queen Camel Countess Gytha Replacement Primary School | The original school buildings were located on a largely level site within a low lying basin which has been subject to significant flooding which resulted in closure of the school as a result of damage and refurbishment requirements. This project saw the replacement of the School on a new site with purpose built facilities. As a result, the School is no longer at risk of flooding and the pupils and families now benefit from a modern purpose built School. |
| West Monkton New 14 class Primary School | A new developer built 14-class Primary School was completed which replaces the existing West Monkton Primary School and provides additional accommodation to expand the School to 14 classes to provide sufficient accommodation to serve the growing community. |
| Norton Fitzwarren Primary School Two Class Basic Need extension | Two new Classrooms were provided in a permanent extension to the School in order to provide sufficient School places as a result of growing pupil numbers. |
| Somerset Bridge Primary Two Class Basic Need extension | This accommodation has been provided to accommodate growing pupil numbers to ensure the sufficient provision of School places. |
| Yeovil Huish Primary provision of a new modular double classroom building | Initially this building acts as temporary accommodation for children at the New Primrose Land and Kingfisher Primary Schools, once those new school have opened it will be retained but Huish Academy to replace existing poor condition accommodation. |
| Taunton Holway Park - Basic Need Classroom extension | Provision of four new permanent classrooms to provide sufficient School places for the area. |
| Norton Fitzwarren Brock House Re-build of Nursery & Children's Centre | The Brock House Nursery and Children's Centre was re-provided due to a major damp and rot problem with the original building. Temporary accommodation was provided at the nearby village hall enabling the nursery to operate during the course of the project. |
| Cossington Former Primary School - Conversion to PRU | The former Cossington Primary School site was successfully converted into additional accommodation for the Bridge School: Sedgemoor (Pupil Referral Unit). This enabled the School to move out of some of its existing accommodation at other sites to come together on the new site. |
| Dulverton Middle School Conversion to Junior School | As part of a change to the School Organisation in the area, the former Dulverton Middle School was converted into a Junior School with alterations to the accommodation undertaken to facilitate this change. |

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| Birchfield Children’s Centre Yeovil - Remodel to provide expanded pre-school accommodation | The former Getset Children’s Centre at Yeovil Birchfield was converted in to use as a Nursery to provide additional accommodation to ensure sufficient Early Years places. |
| Chard, The Old Farmhouse - Refurbishment of Learning Disabilities residential accommodation & Yeovil Selwyn & Russet - Reconfigure to create 4 units | <p>Improve the physical environments to be able to offer more personalised care, especially in supported living. Ensure that the property is able to meet a range of needs of individuals in the future which may be different from those it was previously supporting.</p> <p>Improve the property to meet modern housing standards to make more private space for tenants such as en-suite bathrooms.</p> <p>Ensure that the physical environments are to be able to compete with other providers in the market.</p> |
| Glastonbury Library Hub (CASA pilot) | The CASA pilot project at Glastonbury Library was a refurbishment of the building during April-July 16. The Hub was operational in July 2016 and saw colocation of library, registration, health visitor, midwives, CAB, getset, private nursery and other commercial tenants. This project provides capacity for business innovation, future service integration and joined up customer facilities. This project will see £1.750m net benefit over 25 years, with running cost savings of £0.770m over 25 years, and £1.460m income over 25 years. The project also delivered PV cells as part of energy efficiency contributions. |
| Smart Office Phase 5 | The final phase of Smart Office (B1 at County Hall) completed in September 2016. This resulted in office rationalisation in Taunton, increased mobility of staff, storage reduction, centralisation of premises running costs and FM function. The programme closed with a projected underspend on capital and has delivered an annual revenue benefit of £0.637m. |
| Professional Choices | <p>Somerset Professional Choices is a website that makes it easier for professionals to work together towards better outcomes for children, young people and their families, including vulnerable adults.</p> <p>It is a multi-agency tool which makes working together more efficient by sharing documents and information securely, online. The site will ensure that there are single versions of documents and that actions and issues are tracked. It will also contain information on services available and guidance to support early help.</p> <p>The three main elements are:</p> <ul style="list-style-type: none"> • Early Help Assessment Information: Information and guidance that will make it easier for you to complete an Early Help Assessment which includes a tool to request involvement/support from other services/agencies. • Virtual Meeting Room: A secure online area, which requires a login. This will allow multi-agency professionals to share and collaborate on documents as well as plan and co-ordinate actions which will be particularly helpful when working as part of a ‘Team Around the Child’. • Who’s Who directory: Making it easy to search for other professionals who work with children, young people and families. It provides a list of local key worker contact details that can offer advice and support. This will make sure we can provide the right service, at the right time, by the right people, the first time |
| Small Improvement & Integrated Transport Schemes | <ul style="list-style-type: none"> • Improved Dropped Crossings County Wide • Nerrols Farm, Taunton cycle link – Off road cycle link • Bus Stop Improvements at the following locations: |

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| | <ul style="list-style-type: none"> ○ A38, Adsborough – Including new footway, bus stop improvement and installation of pedestrian refuge ○ Middle Way, Taunton – Including installation of low floor bus kerbs and shelters at 2 bus stops ● New or improved Pedestrian Crossings at the following locations: <ul style="list-style-type: none"> ○ Draycott ○ A37 Gurney Slade ○ Misterton ○ Wembdon Road, Bridgwater ○ Queen Camel ● Road Safety Improvements at the following locations: <ul style="list-style-type: none"> ○ Stoopers Hill, Coombe St Nicholas ○ Brean Road/Rectory Way, Lympsham ○ A371 Wincanton to Rodney Stoke ○ Godminster Railway Bridge, Bruton ● Speed Reduction and Traffic Calming at the following locations: <ul style="list-style-type: none"> ○ Cole Road, Bruton ○ B3090 Oldford ○ B3222, Brushford ○ Main Road, Shepton Montague ○ Freedom Avenue, Yeovil ○ Wills Road, Bridgwater ○ Crossroads at Five Dials, Pound Road, Horton ● Improved Traffic Management at the following locations: <ul style="list-style-type: none"> ○ Sedgemoor Close/Monmouth Road, Yeovil ○ Westover Green, Bridgwater ○ Wheddon Cross |
| <p>Traffic Control</p> | <ul style="list-style-type: none"> ● A371, Ansford ● East Reach/East Street, Taunton ● Vine Tree Crossroads, Frome <p>The above schemes are traffic signal refurbishment which comprised of replacing all traffic signal electrical equipment, cabling to extra low voltage equipment and LED signal heads. Installation of new ducting and inspection chambers where required. Where required any existing pedestrian facilities will have been altered to Puffin style facilities from Pelican style. Alternative/new crossing points and new pedestrian islands installed where required. The method of control has been assessed and been re written and validated. The benefits will include reduced energy usage and costs due to greater efficiency's from ELV and LED equipment. The maintenance costs should be reduced with new equipment having a greater reliability and requiring less maintenance visits. Method of control validation will produce efficiency's in the running of the junction and help improve the network performance.</p> |

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| Rights Of Way | <ul style="list-style-type: none"> • Public Footpath T 18/8 - Two new footbridges were installed and a partial diversion of the footpath away from a bend in the river. The project re-opens a footpath which allows walkers to avoid the main road between Cotford St Luke and Norton Fitzwarren. It also means that the path is now stile free between Cotford St Luke and Wick Farm. • Public Bridleway FR 7/17 - After lengthy negotiations with the landowner we supported a project to install two new culverts along this bridleway. The project involved the landowner, SCC and the Mendip Byways and Bridleways Association. In addition to this, the Highways Structures Team led on a project to upgrade the culvert under the road at Owls' Nest which also went under the bridleway. The benefits to the local horse riding community are significant, as this is a long off road route between Kilmersdon to the North and Coleford and Holcombe in the south. |
| Bridges | <p>The Structures team delivered major maintenance or renewal works to over 30 structures during 2015/16. Example works include:</p> <ul style="list-style-type: none"> • Dunball New Bridge, Dunball. Scour repairs - Scheme value £1.250m. Invert repairs to highway bridge carrying A38 northbound over King's Sedgemoor Drain. Works have stabilised bridge foundations and repaired damage caused during 2014 floods, increasing lifespan of bridge and maintaining highway network accessibility. • Dunball Old Bridge, Dunball. Masonry removal - Scheme value £0.220m. Removal of part of old bridge structures protruding into King's Sedgemoor Drain and disrupting smooth flow of water in drain. Works have improved water flows in KSD, aiding other statutory bodies carrying out works to improve flood resilience across the Somerset levels. • Blagrove's Bridge, near Houndsmoor. Strengthening works - Scheme value £0.110m. Strengthening works to disused railway bridge to improve network accessibility. • Wood End Culvert, Halse. Replacement of structure - Scheme value £0.070m. Replacement of life expired culvert to maintain network accessibility. • Leeford Culvert, near Pitsford Hill. Replacement of culvert - Scheme value £0.070m. Replacement of life expired culvert to maintain network accessibility. • Court Place North Culvert, Withycombe. Repairs to culvert - Scheme value £0.045m. Repairs to culvert to maintain network accessibility. • Pike Hill Retaining Wall, Shepton Mallet. Masonry repairs - Scheme value £0.060m. Masonry repairs to wall to maintain network accessibility. |
| Road Structures | <p>We delivered over 300 capital maintenance schemes across the authority covering various works disciplines from resurfacing to earthworks. An example of schemes delivered include;</p> <ul style="list-style-type: none"> • Countywide carriageway surface dressing programme - Over 350 kilometres of surface dressing across the county's highway network. Surface dressing is a primary tool for the maintenance of the asset, sealing the pavement from water ingress and improving skid resistance. • Reconstruction of A39 The Causeway, Street - The A39 Causeway is the key strategic link between Sedgemoor and Mendip, carrying 24,000 vehicles a day. By early 2016 the road was showing signs of significant structural failure requiring 78 visits to fix potholes in two years. The innovative engineering solution was in-situ stabilisation using resin injection combined with 'traditional' reconstruction and |

resurfacing. This reduced vehicle movements so was environmentally sustainable and more cost effective. Work was programmed to take place over nine days in October half-term. Any delay would cause significant problems with school transport. To achieve this, teams would need to work 24/7.

- **Resurfacing of A39 Porlock Hill, Porlock** - A challenging engineering scheme to resurface one of the steepest hills in the country. The A39 at Porlock Hill is reportedly the steepest A road in England and has a gradient of 1 in 4 (25 per cent) in places. As part of Somerset County Council's planned maintenance programme, the road was improved by laying a new modern road surface with a high skid resistance along the length of the hill. Specialist equipment and techniques were required including use of an integrated paver and all-terrain forklift with tracks. Bespoke safety measures were needed to safeguard the work zone and prevent runaways.

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Actual Expenditure for 2016/17 and Future Years Forecasts

| <i>Col 1</i> | <i>Col 2</i> | <i>Col 3</i> | <i>Col 4</i> | <i>Col 5</i> | <i>Col 6</i> | <i>Col 7</i> |
|---|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|---------------------|
| Service Area | Current Year £m | 2017/18 £m | 2018/19 £m | 2019/20 £m | 2020/21 onwards £m | Total £m |
| Schools - Primary and Secondary Sector | 25.251 | 27.333 | 4.791 | 0.555 | | 57.930 |
| Highways and Traffic Management | 37.395 | 3.417 | 0.900 | | | 41.712 |
| Local Enterprise Partnership | 27.479 | 42.601 | | | | 70.080 |
| Economic Development | 24.442 | 8.036 | 1.314 | | | 33.792 |
| Highways Engineering Projects | 7.242 | 8.793 | | | | 16.035 |
| Support Services | 10.500 | 2.054 | 0.200 | 0.208 | | 12.962 |
| Schools - SEN and Access | 0.398 | 1.080 | 0.016 | | | 1.494 |
| Heritage | 0.500 | 0.220 | | | | 0.720 |
| Adult Social Care and Learning Disabilities | 1.694 | 1.764 | 0.049 | 0.049 | 0.049 | 3.605 |
| Early Years and Community Services | 1.116 | 3.296 | 0.354 | | | 4.766 |
| Other Services | 8.253 | 1.459 | 0.232 | | | 9.944 |
| TOTAL | 144.270 | 100.053 | 7.856 | 0.812 | 0.049 | 253.040 |
| Financing | | | | | | |
| Loans Pool Funded | 10.411 | 12.924 | 1.259 | 0.375 | | 24.969 |
| Internal Funds | 0.028 | 0.897 | 0.625 | | | 1.550 |
| Capital Receipts | 18.968 | 4.696 | 0.952 | 0.208 | | 24.824 |
| Revenue | 8.587 | 0.093 | | | | 8.680 |
| Third Party Contributions | 17.943 | 13.831 | 1.139 | 0.049 | 0.049 | 33.011 |
| Grants | 80.947 | 67.612 | 3.881 | 0.180 | | 152.620 |
| Leasing | 0.061 | | | | | 0.061 |
| Donated Assets | 7.325 | | | | | 7.325 |
| TOTAL | 144.270 | 100.053 | 7.856 | 0.812 | 0.049 | 253.040 |

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Capital Investment Programme Approvals

| Col 1 | Col 2 | Col 3 | Col 4 | | Col 5 | | Col 6 | Col 7 |
|---------|---|---------------------------------|----------------------------|-----------------------|---------------------------------|-----------------------|-------------------|------------------------------|
| Row No. | Service Area | Approvals as at end of Dec 2016 | New Schemes Dec to end Mar | Approval Amendments | | | | Approvals as at end Mar 2017 |
| | | | | N O T E S | Alterations to Existing Schemes | N O T E S | Technical Changes | |
| | | | | | | | | |
| 1 | Schools - Primary and Secondary Sector | 121.021 | +7.790 | 1 | +2.473 | 7 | +1.337 | 132.621 |
| 2 | Highways and Traffic Management | 99.668 | | | +6.719 | 8 | -0.100 | 106.287 |
| 3 | Local Enterprise Partnership | 93.724 | | | | | -4.825 | 88.899 |
| 4 | Economic Development | 74.797 | +1.012 | 2 | +0.119 | 9 | +0.779 | 76.707 |
| 5 | Highways Engineering Projects | 46.520 | +8.936 | 3 | +1.557 | 10 | +1.160 | 58.173 |
| 6 | Support Services | 30.612 | +4.276 | 4 | -6.533 | 11 | | 28.355 |
| 7 | Schools - SEN and Access | 13.544 | | | | | | 13.544 |
| 8 | Heritage | 8.859 | | | +0.001 | 12 | +0.150 | 9.010 |
| 9 | Adult Social Care and Learning Disabilities | 6.286 | | | -0.058 | 13 | | 6.228 |
| 10 | Early Years and Community Services | 6.345 | +1.515 | 5 | +0.116 | 14 | | 7.976 |
| 11 | Other Services | 17.378 | +3.206 | 6 | -0.101 | 15 | +3.576 | 24.059 |
| 13 | TOTAL | 518.754 | +26.735 | 0 | +4.293 | 0 | +2.077 | 551.859 |

Notes:

1. Schools – Primary and Secondary Sectors (+£7.790m)

This sum comprises of two elements as follows:

- £7.325m Donated Asset for the West Monkton CoE Primary School Replacement,
- £0.465m Section 106 contribution for Wellington Courtfields.

2. Economic Development (+£1.012m)

This sum comprises of a number of elements as follows:

- £0.685m Capital Receipts funding for the Wiveliscombe Enterprise Centre Site,

- £0.165m Revenue funding for the iAero scheme,
- £0.075m from the Economic Development Fund for the Wiveliscombe Enterprise Centre,
- £0.065m from the Economic Development Fund for the Wells Technology Centre,
- £0.022m from the Economic Development Fund for the Minehead Business Incubator.

3. Highways Engineering Projects (+£8.936m)

This sum comprises of a number of elements as follows:

- £8.630m Contributions towards the Colley Lane Southern Access Road,
- £0.205m Contributions for the Wyndham Bus Gate,
- £0.065m Contributions for Hyde Lane, Creech St Michael footway,
- £0.036m Contributions for Market Street, Highbridge pedestrian crossing.

4. Support Services (+£4.276m)

This sum comprises of a number of elements as follows:

- £2.546m Capital receipts funding for HCL SCC SAP System,
- £0.699m Grant funding for HCL SCC SAP System,
- £0.652m Reallocated existing loans for HCL SCC SAP System,
- £0.320m Capital receipts funding for ICT from SWO,
- £0.059m Capital receipts funding for a replacement Wide Area Network.

5. Early Years and Community Services (+£1.515m)

This sum comprises of a number of elements as follows:

- £0.414m EFA Grant funding for EY 30Hrs - Taunton Chuggers Day Nursery,
- £0.271m EFA Grant funding for EY 30Hrs - Broadway Neroche,
- £0.260m EFA Grant funding for EY 30Hrs - Brockvale, Norton Fitzwarren,
- £0.216m, EFA Grant funding for EY 30Hrs - Bridgwater Salmon Parade,
- £0.186m, EFA Grant funding for EY 30Hrs - Wiveliscombe Paddocks,
- £0.169m, EFA Grant funding for EY 30Hrs - Wellington Rockwell Green.

6. Other Services (+£3.206m)

This sum comprises of three elements as follows:

- £3.134m District loans for the Somerset Waste Partnership for waste vehicles,

- £0.047m Revenue funding for the Somerset Waste Partnership for waste vehicles,
- £0.025m Revenue funding for Kilve Court refurbishment.

7. Schools – Primary and Secondary Sectors (+£2.473m)

This sum comprises of a number of elements as follows:

- £0.960m Revenue funding for Highbridge Churchfields,
- £0.836m S106 Contributions for Highbridge Churchfields,
- £0.473m Capital Receipts for Building Schools for the Future,
- £0.172m Grant adjustment for Devolved Formula Capital Grant for Schools,
- £0.061m Lease funding for Building Schools for the Future,
- £0.024m Revenue funding for Wiveliscombe Kingsmead,
- £0.018m S106 Contributions for Wiveliscombe Kingsmead,
- £0.013m Revenue for schools capital spend,
- £0.004m Grant for the DFCG Schools Loan,
- £0.001m S106 Contributions for Yeovil Wyndham and Primrose Hill,
- -£0.004m Return of Contributions for Basic Need,
- -£0.006m Return of Revenue funding for Taunton Heathfield,
- -£0.006m Return of Contributions for Taunton Heathfield,
- -£0.073m Return of Revenue funding for the Sedgemoor Integrated PRU.

8. Highways and Traffic Management (+£6.719m)

This sum comprises of a number of elements as follows:

- £5.591m DfT Revenue funding for Road Structures Flood Recovery,
- £0.339m S106 Contributions towards Hinkley Point C Safety Schemes,
- £0.264m Revenue funding for Resurfacing,
- £0.196m Revenue funding for Road structures,
- £0.107m S106 Contributions to the Local Sustainable Transport Fund, Bridgwater,
- £0.088m DfT Revenue funding for Bridge structures,
- £0.083m Contributions to Road Structures,
- £0.048m Revenue funding for Bridge structures,
- £0.029m DfT Revenue funding for Somerset Rivers Authority – Road structure schemes,
- £0.024m Capital Receipts for Whitstone Road,
- £0.020m DfT Revenue for flood recovery Bridge structures,
- £0.003m Revenue Funding for Porlock Link Road,
- £0.001m Contributions for Dunster Surgery,
- -£0.003m Return of revenue funding from the East Taunton Park & Ride,
- -£0.071m return of revenue funding for Hinkley Point C Safety Schemes.

9. Economic Development (+£0.119m)

This sum comprises of a number of elements as follows:

- £0.798m Capital Receipts for Broadband (Phase 2 (b)),
- £0.112m Capital Receipts for Somerset Energy Innovation Centre Phase 1
- £0.007m from the Economic Development Fund for the Rural Growth Network Highbridge centre,
- -£0.798m Return of General Reserve funding for Broadband (Phase 2 (b)).

10. Highways Engineering Projects (+£1.557m)

This sum comprises of a number of elements as follows:

- £0.607m S106 Contributions for Huntworth Roundabout, Bridgwater,
- £0.522m S106 Contributions for the cycle route between Cannington and Combwich,
- £0.400m Contributions for the Bridgwater Train Station improvements,
- £0.320m Capital Receipts for Taunton Third Way,
- £0.258m DfT Revenue funding for the cycle route between Cannington and Combwich,
- -£0.250m Return of Capital Receipts originally given for cash flow purposes for Yeovil Western Corridor,
- -£0.300m Return of Contributions not realised for Taunton Third Way.

11. Support Services (-£6.533m)

This sum comprises of a number of elements as follows:

- £0.135m Capital Receipts for the demolition of the Northgate site,
- £0.004m Revenue funding for Scientific Services Chelston project building,
- -£0.050m Return of Capital Receipts from ICT & Investment for reallocation of funds,
- -£0.652m Return of existing loans from ICT & Investment for reallocation of funds,
- -£5.971m Return of existing loans from the aborted County Hall Campus Schemes.

12. Heritage (£0.001m)

This sum is additional Contributions for the Somerset Rural Life Museum.

13. Adult Social Care and Learning Disabilities (-£0.058m)

This sum is the return of Grant from the completed Somerset Choices Scheme.

14. Early Years and Community Services (£0.116m)

This sum is Capital Receipts for Brock House.

15. Other Services (-£0.101m)

This sum comprises of a number of elements as follows:

- £0.781m Revenue funding for the Somerset Rivers Authority,
- -£0.023m Return of revenue funding from the Public Health Recovery Hub as grant is returned by third parties,
- -£0.160m Contributions adjustment for the Libraries Management Network,
- -£0.199m Grants returned from Rights of Way for reallocation of funds,
- -£0.500m Grants returned from Fleet for reallocation of funds.

Members should note that within the technical changes column (Col 6), there have been a number of large movements from the Local Enterprise Partnership to the Schemes being run by SCC. This includes £3.589m to Somerset Rivers Authority, £0.472m to Yeovil Western Corridor, £0.443m to the Somerset Energy Innovation Centre (part 1), £0.271m to Somerset Energy Innovation Centre (part 2) and £0.050m for Taunton Railway Station improvements. There are also a number of schemes that have been brought back from the inactive schemes section as these schemes may a change in funding and as a result this has increased the approvals in the programme. These movements and other smaller virements ensure we utilise all available current approvals and therefore not impact on the overall corporate cost of the Capital Improvement Programme.