

Cabinet

– 11 June 2018

This appendix provides examples of projects completed during the 2017/18 financial year. It is not an exhaustive list but provides Members with examples of projects both large and small that has become operational.

Name of Scheme	Description of Scheme
Schools Basic Need	<ul style="list-style-type: none"> • Yeovil Primrose Lane - Provision of a new 7 class primary school to provide sufficient school places linked to new housing in the area. • Bridgwater Northgate - Provision of a new 14 class primary school to provide sufficient school places in Bridgwater. • Additional classrooms – There have been a number of small extensions, alterations or installation of modular buildings to create additional classrooms to ensure sufficient provision of pupil places. Some examples being Bridgwater Hamp Academy, Ruishton Primary, Wellington Beech Grove Primary, and Wincanton Primary. • Bridgwater Hamp Infants & Nursery School - Internal alterations and remodelling of former Children’s Centre to create additional classroom and expanded nursery. • Westover Green Alterations to form ASD Base - Expansion of the ASD (Autism Spectrum Disorder) resource base at Westover Green Primary School to ensure sufficient provision of places.
Early Year Provision	<ul style="list-style-type: none"> • Wellington Rockwell Green Primary School - Relocation of the Nursery modular unit from Norton Fitzwarren Village Hall site to enable the Nursery at Rockwell Green to expand into a larger building to meet the expanded 30 Hour places offer. • Neroche Primary School - New modular building provided to meet the expanded 30 Hour places offer. • Ruishton Pre-School - Extension to nursery building to enable provision of additional pre-school places.
Early Years Condition	<ul style="list-style-type: none"> • Tatworth Pre-School Building Replacement - Replacement of an existing timber framed nursery building which had deteriorated and was in poor condition.
Schools Access Initiative	<ul style="list-style-type: none"> • Huish Episcopi Academy - Internal alterations to improve accessibility to enable pupils with disabilities to be able to access and attend school. • Shepton Mallet Whitstone - Internal alterations to improve accessibility to enable pupils with disabilities to be able to access and attend school.

Glastonbury, Mendip Partnership School Integrated PRU	<ul style="list-style-type: none"> • Replacement of existing poor condition buildings and consolidation of provision from various locations into a single fit for purpose building to better meet the needs of the service and pupils.
Learning Disabilities	<ul style="list-style-type: none"> • Beckery Day Centre Improvements – Improve the building environment for service users and to address poor condition building issues. • Ruishton Newholme Internal Remodelling Works – Reconfiguration to enable move to support living and to make the building suitable as part of the LD Service new delivery model.
Small Improvement & Integrated Transport Schemes	<ul style="list-style-type: none"> • A359 Wanstrow Speed Review – Review of speed limit extents and village gateway enhancements to reduce the speed of vehicles through the village. • South Road, Taunton – Pedestrian Safety Improvements including footway widening. • A39 Kilve Traffic Management – Review of speed limit extents and village gateway enhancements to reduce the speed of vehicles through the village. • Lyde Road, Yeovil Pedestrian Crossing – Installation of new zebra crossing. • Ilchester Speed Review – Installation of new zebra crossing and associated traffic calming. • Kingsbury Episcopi Speed Review – Review of speed limit extents and village gateway enhancements to reduce the speed of vehicles through the village. • Ashen Cross, Somerton Traffic Management – Signing and lining measures to deter HGV movements on inappropriate routes from Ashen Cross through Somerton. • Behind Berry, Somerton Pedestrian Safety Improvements – Pedestrian safety improvements including new footway and footway widening – priority gateway implemented in order to accommodate footways. • Bove Town Parking & Pedestrian Safety – Footway widening and formalising parking area. • Lime Street, Mill Lane, Nether Stowey Improved Pedestrian Safety – Footway widening, virtual footway with coloured HFS and associated pedestrian safety measures. • Milton Lane, Wells Footway – New footway along Milton Lane to The Blue School. • Clanville, Alford, and Lovington Speed Review - Review of speed limit extents and village gateway enhancements to reduce the speed of vehicles through the villages. • Odcombe Traffic Calming – Extension of existing traffic calming on Camp Road to Old Road to slow vehicles and improve pedestrian safety. • South Road, Taunton Crossing – Additional dropped crossing facility delivered alongside footway widening scheme. • Compton Dundon Road Safety Improvement – Signing and lining in order to improve road safety. • Tower Hill, Stogursey – Advisory 20 mph “When Lights Show” speed limit at school times. • Holywell Lake Road Traffic Management – Revised directional signing to deter vehicles from using inappropriate through road.

Rights Of Way	<ul style="list-style-type: none"> • Stapley Mill Footbridge – Rebuilding of a stone arch culvert and the installation of scour protection. The popular footpath which had been closed since 2014 has now reopened. • Long Sutton Main Drain Footbridge – Improvement of an old steel framed, wooden clad footbridge. In addition the stiles at the end of the bridge were replaced with gates. The bridge will now have a longer life span and the path has been made more accessible. • Marston Magna Church Footbridge – Rebuilding an area of collapsing stone work and installing new handrails. There is now a safe off-road route connecting one end of the village to the other.
Bridges	<p>The Structures team delivered major maintenance or renewal works to several structures during 2017/18. Example works include:</p> <ul style="list-style-type: none"> • Infilling of the old Blagrove railway bridge (Oake) to provide additional support to the bridge deck. • Infilling of the old Thorney Halt (Kingsbury Episcopi) railway bridge to provide additional support to the bridge deck. • Masonry and Scour repairs to Nethercott (Lydeard St Lawrence), Holywell Bridge (Halse), Roughmoor (Bishops Hull). • Improvements to Monks Ford Footbridge (Wookey) and Woodford Culvert (Nettlecombe). • Sprayed concrete and strengthening of masonry arches to Manor Farm and School Culvert (Chilcompton).
Road Structures	<p>As part of the County's annual Highways Structural Maintenance programme, the following works are identified, designed, programmed and implemented in partnership with Skanska via the Term Maintenance Contract. Resurfacing works mitigate asset defects, arrest deterioration and contribute to our service plans. Examples of schemes delivered include;</p> <ul style="list-style-type: none"> • Countywide carriageway surface dressing programme – to the value of £8m. • Principle Resurfacing Schemes - £2.7m – 35 Schemes Countywide, including the A39 Williton, A361 Fosse Lane, A39 Bath Road, A358 Furnham Road and A38 Wellington Road. • Non-principle Resurfacing Schemes - £2.2m – 85 Schemes Countywide, including Swain Street, Watchet, B3134 Broad Road, Priddy, North Street, Martock and North Street, Wiveliscombe. • Drainage Schemes - £1.7m – 69 Schemes Countywide, including Slade Lane, Nettlecombe, Chilkwell Street, Glastonbury, Liney Road, Westonzoyland, Cudworth Street, Cudworth and A378 Langport Road, North Curry. • Footway Schemes - £1.5m – 50 Schemes Countywide, including Bath Meadow, Dulverton, St Johns Road, Frome, Church Road, East Huntspill, Somerton Road, Langport and Haines Park, Taunton. • Earthworks - £300k – 11 Schemes Countywide, including Vinnicombe Straight, Exton, Kingston Main, Broomfield and Coombe Street, Penselwood.

Cabinet

- 11 June 2018

Actual Expenditure for 2017/18 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	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m	Total £m
Schools - Primary and Secondary Sector	28.368	19.453	6.129	0.012		53.962
Local Enterprise Partnership	22.483	47.285	3.428			73.196
Economic Development	6.120	32.171	6.345	0.051		44.687
Highways and Traffic Management	27.478	3.562	0.891			31.931
Highways Engineering Projects	2.679	10.492				13.171
Support Services	8.769	2.566				11.335
Schools - SEN and Access	0.840	0.845	0.061			1.746
Early Years and Community Services	2.566	2.264	0.154			4.984
Flood and Water	1.488	0.059				1.429
Adult Social Care and Learning Disabilities	0.466	1.653	0.050	0.050	0.046	2.265
Other Services	2.349	0.832	0.226			3.407
TOTAL	103.606	121.064	17.284	0.113	0.046	242.113
Financing						
Loans Pool Funded	11.901	7.596	3.017	0.012		22.526
Internal Funds	0.002	0.138				0.140
Capital Receipts	3.076	3.848	1.569			8.493
Revenue	2.471	0.094				2.565
Third Party Contributions	7.690	12.271	5.563	0.050	0.046	25.620
Grants	77.126	95.967	7.135	0.051		180.279
Leasing	0.190					0.190
Donated Assets	1.150	1.150				2.300
TOTAL	103.606	121.064	17.284	0.113	0.046	242.113

Cabinet

- 11 June 2018

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 2017 £m	New Schemes Dec to end Mar £m	Approval Amendments				Approvals as at end Mar 2018 £m
				N O T E S	Alterations to Existing Schemes £m	N O T E S	Technical Changes £m	
1	Schools - Primary and Secondary Sector	137.860	+2.937	1	+1.883	4	+0.236	142.916
2	Local Enterprise Partnership	123.826					-4.332	119.494
3	Economic Development	108.164			+0.190	5	+2.219	110.573
4	Highways and Traffic Management	89.271	+0.011	2	+0.134	6	+1.070	90.486
5	Highways Engineering Projects	62.075			+0.070	7	+0.452	62.597
6	Support Services	34.736					+0.741	35.477
7	Schools - SEN and Access	14.194					-0.001	14.193
8	Early Years and Community Services	9.536			-0.216	8	-0.010	9.310
9	Flood and Water	6.616			+0.403	9	+1.027	8.046
10	Adult Social Care and Learning Disabilities	6.106	+1.184	3	-0.831	10		6.459
11	Other Services	7.811			+0.016	11		7.827
13	TOTAL	600.195	+4.132		+1.649		+1.402	607.378

Notes (these are for member's information unless stated otherwise):

1. Schools – Primary and Secondary Sectors (+£2.937m)

This sum comprises of three elements as follows:

- £2.300m Donated Asset for Lufton Kingfisher School (members to approve),
- £0.636m S106 contribution for demolition of former St Augustine's School (members to approve),
- £0.001m for Yeovil Brimsmore New School.

2. Highways Engineering Projects (+£0.011m)

This sum comprises of two elements as follows:

- £0.006m Contributions towards Monkton Elm Garden Centre Footpath works,
- £0.005m Contributions for Pedestrian Safety at Greenway Road, Taunton.

3. Adult Social Care and Learning Disabilities (+£1.184m)
This sum comprises of grant funding from DoH for Housing and Assistive Technology.

4. Schools – Primary and Secondary Sectors (+£1.883m)
This sum comprises of a number of elements as follows:
 - £0.785m Revenue funding for Children & Learning,
 - £0.496m S106 Contributions for New Bridgwater Primary School,
 - £0.200m Revenue funding for School Loans Heathfield Community School,
 - £0.190m Lease funding for Building Schools for the Future,
 - £0.144m S106 Contributions for Hamp Junior Academy,
 - £0.051m S106 Contributions for Norton Fitzwarren Community School,
 - £0.017m Grant for the DFCG Schools Loan.

5. Economic Development (+£0.190m)
This sum comprises of revenue funding for the iAero Scheme.

6. Highways & Traffic Management (+£0.134m)
This sum comprises of a number of elements as follows:
 - £1.00m S106 Contributions for HPC Safety Schemes,
 - £0.290m Revenue funding for Highway Roads,
 - £0.213m Revenue funding for Flood Recovery/ Patching,
 - £0.165m Revenue funding for Resurfacing 20 Year Plan,
 - £0.130m Revenue funding for Bridges (SRA funded),
 - £0.045m S106 Contributions for Highway Roads,
 - £0.029m Revenue funding for Highway Roads (SRA funded),
 - £0.007m S106 Contribution for LSTF Bridgwater,
 - £0.005m Revenue funding for HPC Safety Schemes,
 - -£1.750m Adjustment of duplicate Grant approval for Highway Roads (Patching).

7. Highways Engineering Projects (+£0.070m)
This sum comprises of a number of elements as follows:
 - £0.041m Revenue funding for Huntworth Roundabout, Bridgwater,
 - £0.028m S106 Contributions for Cannington Traffic Calming Scheme,

- £0.002m Grant for the HPC Cycling Scheme,
- -£0.001m Return of S106 Contribution for Huntworth Roundabout, Bridgwater.

8. Early Years and Community Services (-£0.216m)

This sum comprises of the return of Grant funding for Early Years 30hrs Salmon Parade, Bridgwater as the scheme is no longer proceeding.

9. Flood and Water (£0.403m)

This sum is additional Revenue Funding for Somerset River Authority projects.

10. Adult Social Care and Learning Disabilities (-£0.831m)

This sum comprises of two elements as follows:

- £0.038m Grant funding for Minor Works,
- -£0.869m Return of unspent grant funding for LD Property Reconfigurations.

11. Other Services (£0.016m)

This sum comprises of Revenue funding for Fleet Replacement.

Technical Changes

The technical changes column (Col 6) comprises of two elements, virements that net nil and £1.402m of finalising inactive schemes.

There is a virement of £0.741m from unspent loan funding to Corporate ICT Investment, for member's approval.

Members should note there have been a number of large movements from the Local Enterprise Partnership to the Schemes being run by SCC. This includes £1.936m to Somerset Energy Innovation Centre (part 2), £1.027m to Somerset Rivers Authority, £0.911m to Yeovil Western Corridor, £0.237m to Highbridge (part 2), £0.175m for M5 Junction 25 improvements and £0.046m to Wiveliscombe Enterprise Centre.

There are a number of schemes that have been brought back from the inactive schemes section. These schemes may have 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.