

Profile of 2019/20 Initial Capital Bids

Bid No.	Scheme Name	Brief Description of Scheme	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000	Funding information / options
SSDC IT Schemes									
2019-04	E5 Upgrade	To upgrade the corporate Financial Management System (E5) due to support terminating for SSDC's current version and additional functionality available in the latest version.	30					30	Funding to be allocated from ICT Replacement reserve - balance in capital programme of £277k.
2019-07	Mobile Devices for Council Members	To provide the Members of the Council with a mobile device following the election in May 2019.	33					33	Funding to be allocated from ICT Replacement reserve - balance in capital programme of £277k.
2019-08	Corporate Firewall	To ensure SSDC has the appropriate IT firewalls and security measures.	25			25		50	Funding to be allocated from ICT Replacement reserve - balance in capital programme of £277k.
Subtotal of IT Bids			88	0	0	25	0	113	
SSDC Asset Essential Schemes									
2019-03	Essential Works to the Council's Portfolio:	To ensure the continuance of funding for specific items planned essential repair work to Council owned buildings, to ensure that 'fully serviced' buildings are provided in accordance with the Service Plan and Corporate Objectives.	89					89	Useable Capital Receipts would have to be allocated. 5-year rolling capital maintenance plan for all SSDC Operational Assets to be implemented by 2020/21. There is £199k in the Capital reserves for 'Contingency for Plant Failure' which is earmarked for a potential boiler replacement in Brympton Way.
2019-05	Goldenstones and Wincanton Sports Centres	To approve capital funding to replace essential systems and components of plant at Goldentsones and Wincanton Community Sports Centre as identified by external consultants in maintenance review.	475	70	230	70	25	870	Proposed to agree funding of £40K per year to be repaid from revenue maintenance allocation of £85K per year. The remainder of £85K would be used to fund general repairs and maintenance needed. An additional £20k of funding can come from the Wincanton Sports Centre Reserve, which can be used to Install Harmonic Filters in the venue.
Subtotal of Essential Bids			564	70	230	70	25	959	
Other Schemes									
2019-01	Private Sector Housing Grants	To seek funding of £180,000 to continue to provide Private Sector Housing Grants in 2019/20 across the district.	180					180	Useable Capital Receipts would have to be allocated.
2019-02	Electricity Upgrade and Air Cooling for The Octagon Theatre Auditorium	To support upgrading the power supply to The Octagon Theatre to enable installation of air cooling to the existing air handling system in the main auditorium of The Octagon Theatre.	86					86	There is currently £31k available in S106 money towards this scheme. Making the total cost of the project £117k. Members could choose to allocate useable capital receipts to the project or for the money to be repaid from the ticket levy funds.
2019-03	Capital Works to the Council's Portfolio:	To ensure the continuance of funding for specific items planned capital repair work to Council owned buildings, to ensure that 'fully serviced' buildings are provided in accordance with the Service Plan and Corporate Objectives.	50					50	Useable Capital Receipts would have to be allocated. 5-year rolling capital maintenance plan for all SSDC Operational Assets to be implemented by 2020/21.
2019-05	Goldenstones and Wincanton Sports Centres	To approve capital funding to replace essential systems and components of plant at Goldentsones and Wincanton Community Sports Centre as identified by external consultants in maintenance review. This represents the capital schemes that are desired in 2019/20 but that can be pushed back by one year to 2020/21 before becoming essential.	51					51	Useable Capital Receipts would have to be allocated.
2019-06	Commercial Outlet Improvements - Leisure & Recreation	Capital costs to improve outlets and facilities for income generation at two strategic Leisure and Recreation locations. The Leisure and Recreation business plan identifies Yeovil Recreation Centre and Ninesprings as centres where income generation could be enhanced through diversification of opportunities including increased café income, new retail elements and chargeable activities.	100	100				200	A full business plan would need to be drawn up, with a view of funding to come from new receipt generated. Grant income is being sought for both locations. £140k from Sports England towards Yeovil Recreation Centre, totalling £280k for that location, and grant income of £40k towards the Ninesprings Café extension, totalling £140k.
Subtotal of Other Bids			467	100	0	0	0	567	
Non-Scoring									
	Area Committee Funding	Historically have always provided the Area Committee's with a top up of capital funds of £25K each.	100					100	Useable Capital Receipts would have to be allocated.
Total of All New Capital Bids			1,219	170	230	95	25	1,739	