

Summary of Recommended Schemes (with Interest)

Bid No.	Scheme Name	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
SSDC Assets - IT							
2019-04	E5 Upgrade	30.0					30.0
2019-07	Mobile Devices for Council Members	33.0					33.0
2018-05	Flagship Play Area	25.0			25.0		50.0
		88.0	0.0	0.0	25.0	0.0	113.0
SSDC Assets -Essential							
2019-03	Essential Works to the Council's Portfolio:	89.0					89.0
2019-05	Goldenstones and Wincanton Sports Centres	475.0	70.0	230.0	70.0	25.0	870.0
		564.0	70.0	230.0	70.0	25.0	959.0
Other Schemes							
2019-01	Private Sector Housing Grants	180.0					180.0
2019-02	Electricity Upgrade and Air Cooling for The Octagon Theatre Auditorium	86.0					86.0
2019-03	Capital Works to the Council's Portfolio:	50.5					50.5
2019-05	Goldenstones and Wincanton Sports Centres	51.0					51.0
2019-06	Commercial Outlet Improvements - Leisure & Recreation	100.0	100.0				200.0
		467.5	100.0	0.0	0.0	0.0	567.5
Non-Scoring							
	Top up to Area Capital	100.0					100.0
Total of All New Capital Bids		1,219.5	170.0	230.0	95.0	25.0	1,739.5

APPENDIX E

Lost interest at 2.0% 2019/20 £'000	Lost interest at 2.0% 2020/21 £'000	Lost interest at 2.0% 2021/22 £'000	Lost interest at 2.0% 2022/23 £'000	Lost interest at 2.0% 2023/24 £'000	Total loss of interest at 2.0% £'000
0.6					0.6
0.7					0.7
0.5			0.5		1.0
1.8	0.0	0.0	0.5	0.0	2.3
1.8					1.8
9.5	1.4	4.6	1.4	0.5	17.4
11.3	1.4	4.6	1.4	0.5	19.2
3.6					3.6
1.7					1.7
1.0					1.0
1.0					1.0
2.0	2.0				4.0
7.4	0.0	0.0	0.0	0.0	7.4
2.0					2.0
22.4	1.4	4.6	1.9	0.5	30.8