

REVISED CAPITAL PROGRAMME 2018/19 - 2022/23

CAPITAL PROGRAMME GROSS EXPENDITURE 2018/19 - 2022/23

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2018/19 Estimated Spend £000s	2018/19 Actual Spend to Date £000s	2018/19 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
<b>STRATEGIC MANAGEMENT</b>												
Chief Executive - Alex Parmley												
Transformation	Mar-16	2,386	897	1,489	1,482	7	0	2,386	0	0%	N Meadows /	Capital spend for the year was in line with original prediction. This budget remains open going forward into 2019/20 as linked to some transitional resources needed. Close budget monitoring will continue by the future state board and the updates provided to DX.
<b>Subtotal for Strategic Management</b>		<b>2,386</b>	<b>897</b>	<b>1,489</b>	<b>1,482</b>	<b>7</b>	<b>0</b>	<b>2,386</b>	<b>0</b>			
<b>STRATEGY &amp; COMMISSIONING</b>												
Director - Netta Meadows												
<b>STRATEGIC PLANNING</b>												
Service Manager - Jan Gamon												
<b>STRATEGIC HOUSING</b>												
Portfolio Holder - Cllr Val Keitch												
Affordable Housing - Rural Exception, Misterton (Yarlington)	Oct-15	0	0	0	0	0	0	0	0	0%	J Calvert	Time Limited Allocation - DX Decision - Agreed to withdraw the award of £396,661 grant to Yarlington for the proposed scheme at Misterton in the event that suitable planning permission is not in place before 5th July 2019. Funding to now come from Homes England. SSDC funding to return to Unallocated Housing Reserves
Affordable Housing - Furnham Road Phase II/Jarmin Way, Chard (Knightstone)	Oct-15	200	0	100	100	0	100	200	0	0%	J Calvert	This has commenced and LiveWest will be requesting the agreed 50% Start-on-Site tranche imminently
Affordable Housing - Bought not built Allocation	Sep-14	99	99	0	0	0	0	99	0	0%	J Calvert	Contingency funding now moved to a reserve until required.
Affordable Housing - Mortgage Rescue Contingency Fund	Sep-14	0	0	0	0	0	0	0	0	0%	J Calvert	Contingency funding now moved to a reserve until required.
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	0	0	0	0	1,040	1,040	0	0%	J Calvert	The Start-on-Site tranche claimable as soon as works commence in Q1 2019/20 - Stonewater have now arranged the alternative access arrangements.
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov-17	995	0	398	218	181	597	995	0	0%	J Calvert	Start-on-Site now due in Q1 of 2019/20 - it is likely that all of the funding allocated will be required due to a low level of HE funding for the CLT units.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May-17	216	0	0	0	0	216	216	0	0%	J Calvert	Scheme delayed as contamination on site, expecting to Start-on-Site this year but no claims to be made this financial year.
Affordable Housing - 5 Bought not Built (BCHA)	Jul-17	92	0	92	74	18	0	92	0	0%	J Calvert	This scheme is co-funded with the bulk being paid over by Homes England. It consists of 5 x individual bought-not-built properties, of which three have been completed and purchased. Balance of funding to be spent in Q1 2019/20.
Affordable Housing - Magna at South St, Crewkerne		350	0	0	0	0	350	350	0	0%	J Calvert	Expectation for Start-on-Site tranche to be claimed Q1 2019/20. It remains possible that Magna will obtain Homes England funding, but probably not to the full extent of the underwriting, so the current expectation is that some of this funding can be rescinded at some stage in the future.
Affordable Housing - Day Care Centre		6	0	6	6	-0	0	6	0	0%	A Knight	Funded from the capital grants unapplied reserve.
<b>GOLDENSTONES</b>												
Portfolio Holder - Cllr Sylvia Seal												
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	228	21	21	0	36	285	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018 ten year plans. Property services are responsible for organising maintenance works.
<b>SPORT FACILITIES</b>												
Portfolio Holder - Cllr Sylvia Seal												
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	0	0	0	42	178	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018 ten year plans. Property services are responsible for organising maintenance works.
<b>WESTLANDS SPORT FACILITIES</b>												
Portfolio Holder - Cllr Sylvia Seal												
Westlands Sports & Pavilion	Oct-15	1,284	1,262	22	1	21	0	1,284	0	0%	J Hannis	Need to make retention claim to Sport England, once post grant conditions have been met.
<b>SPATIAL POLICY</b>												
Service manager: Jo Wilkins												
Portfolio Holder - Cllr Angie Singleton												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	0	0	0	250	250	0	0%	L Pincombe	SCC as the highway authority has now set up a Project Board, which includes SSDC officer representation, to progress the delivery of this scheme. The actual spend will now occur in 2019/20.
<b>Subtotal for Strategy &amp; Commissioning</b>		<b>4,995</b>	<b>1,725</b>	<b>639</b>	<b>420</b>	<b>219</b>	<b>2,631</b>	<b>4,995</b>				
<b>SUPPORT SERVICES</b>												
Director - Netta Meadows												
<b>FINANCIAL SERVICES</b>												
Lead Specialist - Nicola Hix												
Portfolio Holder - Cllr Peter Seib												
Capital Salaries		2,957	2,921	36	36	0	0	2,957	0	0%	N Hix	Allocation of budget made in line with time spent on various capital projects.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	0	0	0	0	5,000	5,000	0	0%	N Hix	Drawn down of loan now profiled for 2020/21. Repayment schedule will then be agreed.
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	

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Loan to Hinton St George Shop - Repayment	Oct-15	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreed.
<b>ICT SERVICES</b>												
Lead Specialist - Dave Chubb												
Portfolio Holder - Cllr Henry Hobhouse												
ICT Infrastructure Replacement	Feb-17	173	167	6	6	0	0	173	0	0%	D Chubb	Project complete.
<b>Subtotal for Support Services</b>		<b>8,130</b>	<b>3,088</b>	<b>42</b>	<b>41</b>	<b>1</b>	<b>5,000</b>	<b>8,130</b>				
<b>SERVICE DELIVERY</b>												
Director - Martin Woods												
<b>ECONOMIC DEVELOPMENT</b>												
Service manager: David Julian/Peter Paddon												
Portfolio Holder - Cllr Jo Roundell-Greene												
Yeovil Innovation Centre Phase II	Feb-16	1,747	515	1,194	1,165	29	38	1,747	0	0%	P Biggenden	Project completed. 2019/20 expenditure to be £37,375 retention from main contractor contract.
Yeovil Innovation Centre Photovoltaics		16	0	0	0	0	16	16	0	0%	P Biggenden	Works due to go ahead in 2019/20.
Purchase Land at Boden St, Chard	Dec-17	50	0	50	51	-1	0	50	0	0%	P Biggenden	Purchase of land completed at £51k.
Chard Regeneration		1,161	0	437	437	-0	724	1,161	0	0%	P Paddon / J Fa	Alliance Leisure Services now co-ordinating the pre-construction of the project, with the current forecast spend based on their forecast of works.
Yeovil Refresh		804	0	0	0	0	804	804	0	0%	P Paddon / I Ti	Design work due to start in April 2019.
Market Towns Vision	Feb-06	5	0	5	5	0	0	5	0	0%	P Paddon	Spend as expected.
<b>ENVIRONMENTAL HEALTH</b>												
Service Manager - Vicky Dawson												
Portfolio Holder - Cllr Val Keitch												
Disabled Facilities Grants	Mar-18	12,901	10,907	720	720	0	1,274	12,901	0	0%	V Dawson	Slippage of £566k moved into reserves. Budget is for statutory DFGs under referral from Social Services. SSDC are dependent on their processing of work but are supporting SCC in making this as efficient as possible. Also supports other prevention work and looking at options for this with County partners.
Empty Property Grants	Feb-17	1,304	1,239	40	40	0	25	1,304	0	0%	V Dawson	Spend on target.
Home Repairs Assistance	Feb-17	1,412	1,350	62	48	14	0	1,412	0	0%	V Dawson	Grant spend to keep properties wind and weatherproof. Some enquiries didn't proceed to grants near year-end so full allocation not spent.
HMO Grants	Feb-17	713	661	52	54	-2	0	713	0	0%	V Dawson	Increased work this year due to new licensing regime requiring upgrade to some HMOs. Increased demand likely to continue.
<b>Subtotal for Service Delivery</b>		<b>20,113</b>	<b>14,672</b>	<b>2,560</b>	<b>2,520</b>	<b>40</b>	<b>2,881</b>	<b>20,113</b>				
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>												
Director - Clare Pestell												
<b>COMMUNITIES</b>												
Service Manager - Helen Rutter												
Portfolio Holder - Cllr Val Keitch												
Reckleford Gyrotory (Eastern Gateway) Yeovil	Feb-07	1,651	1,637	14	12	2	0	1,651	0	0%	T Cook	Retention now paid, so the project is complete. Re-allocate remaining budget to reserves.
Land Acquisition in Waterside Rd, Wincanton	Feb-08	4	4	0	0	0	0	4	0	0%	T Cook	Project completed.
Enhancements to Waterside Rd, Wincanton	Feb-08	31	0	31	0	31	0	31	0	0%	T Cook	Liaising about enhancement programme including car park improvements, tree management scheme and possible transfer to Wincanton Town Council.
Castle Cary Fairfield Project		10	0	10	10	0	0	10	0	0%	T Cook	Opening event 01/09/18. Grant paid.
Area North Committee Allocation		110	50	60	31	29	0	110	0	0%	T Cook	Updates reported to Area Committee. 7 of 12 schemes completed.
Area South Committee Allocation		114	0	114	107	7	0	114	0	0%	T Cook	Updates reported to Area Committee. 2 of 4 schemes completed.
Area East Committee Allocation		70	6	64	23	42	0	70	0	0%	T Cook	Updates reported to Area Committee. 6 of 15 schemes completed.
Area West Committee Allocation		34	0	34	18	16	0	34	0	0%	T Cook	Updates reported to Area Committee. 2 of 5 schemes completed.
<b>ENGINEERING AND PROPERTY SERVICES</b>												
Service Manager - Clare Pestell												
Portfolio Holder - Cllr Henry Hobhouse												
Investment in Property	Jul-17	38,716	11,923	26,793	22,103	4,690	0	38,716	0	0%	R Orrett	3 of 6 schemes completed.
Car Park Enhancements	Feb-17	235	207	0	0	0	28	235	0	0%	R Orrett	Activity delayed due to transformation. Re-profiled to 2019/20.
New Car Parks	Feb-08	810	570	0	0	-0	240	810	0	0%	R Orrett	Activity delayed due to transformation. Re-profiled to 2019/20.
Enhanc to SSDC Bldgs	Feb-16	618	320	39	39	-0	259	618	0	0%	R Orrett	Activity delayed due to transformation. Re-profiled to 2019/20.
Transfer of Castle Cary Market House	Apr-16	45	20	25	0	25	0	45	0	0%	R Orrett	Balance paid over in April 2019.
Lufton 2000, Yeovil - All Phases	May-16	1,280	1,280	0	0	0	0	1,280	0	0%	R Orrett	0.00
Yeovil Crematorium 5 year plan	Feb-16	686	626	43	42	1	17	686	0	0%	P Biggenden	Re-profiled all into 2019/20 as additional works aside from the refurbishment. Fire alarm upgrade planned for next year.
Confidential Schemes	Jul-17	4,000	114	382	382	0	3,504	4,000	0	0%	P Biggenden	Current tenders being considered, although the scope of works may be reduced to stay within budget.
Petters Way Refurbishment	Jun-18	250	0	132	132	-0	118	250	0	0%	P Biggenden	Awaiting decision regarding expenditure of remaining budget.
Manor Farm, Forton	Jul-18	98	0	98	86	12	0	98	0	0%	M Hicks	Final invoices from Quality House Builders expected in Q1 of 2019/20 when project will then be complete.
<b>STREETSCENE</b>												
Service Manager - Chris Cooper												
Portfolio Holder - Cllr Jo Roundell-Greene												
Access all Areas Footpaths on Open Spaces	Feb-16	127	116	11	11	-0	0	127	0	0%	S Fox	Project completed.

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Purchase of Road Sweeper	Feb-17	145	0	0	0	0	145	145	0	0%	C Cooper	The vehicle is on order but was not collected until April 2019, therefore expenditure will need to carry over to 2019/20.
Internal Lease for Isuzu Easyshift E6 Truck		51	51	0	0	0	0	51	0	0%	C Cooper	Funded through an internal loan which will be repaid from the revenue budget.
Lufton Depot Artillery Rd - MOT Centre, Yeovil		40	23	17	17	0	0	40	0	0%	C Cooper	No further spend in 2018/19.
<b>ARTS AND ENTERTAINMENT</b>												
Service Manager - Adam Burgen												
Portfolio Holder - Cllr Sylvia Seal												
Octagon Dimmers/LED Lighting	Feb-16	71	0	64	41	23	7	71	0	0%	A Burgan	Works to be completed by August 2019.
Westland Entertainment Venue	Oct-15	2,407	2,859	-452	-21	-431	0	2,407	0	0%	A Burgan	Retention on site paid out during Q1 2018/19. Internal loan repayments being made in line with original agreement.
Yeovil Rec Centre - Golf Improvements	Feb-07	12	0	12	12	0	0	12	0	0%	J Hannis	Project completed on time and on budget.
Yeovil Arena - Car Park Improvements	Aug-18	21	0	21	21	0	0	21	0	0%	K Munday	Project completed on time and on budget. Fully funded by Yeovil College.
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	J Hannis	Need to complete new lease arrangements before progressing with building work. HOT's drafted by legal, awaiting sign off.
<b>COUNTRYSIDE</b>												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Sylvia Seal												
Land at Schuldhams Ham Hill	Jan-00	281	0	281	281	0	0	281	0	0%	K Munday	Purchase completed March 2019.
<b>COMMUNITY HEALTH AND LEISURE</b>												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Sylvia Seal												
Multi Use Games Area	Feb-08	457	370	87	90	-3	0	457	0	0%	R Parr	Projects completed.
Grants for Parishes with Play Area - Ilton	Feb-08	770	753	5	5	-0	12	770	0	0%	R Parr	Parish are developing their playing field in phases and this project will take some time.
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	0	0	0	2	22	0	0%	R Parr	Retention sum remaining as outstanding award conditions not yet fulfilled.
Milford Adventure Park	S106	27	-1	28	31	-3	0	27	0	0%	R Parr	Project Completed, slightly overspent.
Grant to West Coker Recreation Ground Play Area	S106	10	11	1	0	1	0	10	0	0%	R Parr	Project Completed.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	30	0	4	4	0	26	30	0	0%	R Parr	Fixed floodlighting provision made in 2018/19.
Grant for Youth Facilities	Qtr 3 14/15	5	0	0	0	0	5	5	0	0%	R Parr	Awaiting project to come forward for capital award.
Wyndham Park Play Area Equipment	S106	130	79	0	0	0	51	130	0	0%	R Parr	Awaiting land adoption.
Cuckoo Hill Play Area Equipment	S106	55	54	1	0	1	0	55	0	0%	R Parr	Project Completed.
Jarman Way, Chard - Play Area Equipment	S106	42	14	0	0	0	28	42	0	0%	R Parr	Project under development. Now under Adrian Moore.
Grass Royal Play Equipment	Feb-16	19	19	0	1	-1	0	19	0	0%	R Parr	Project Completed.
Snowden Park Play Area Equipment, Chard	S106	69	19	22	22	0	28	69	0	0%	R Parr	One final item of play equipment required and is currently being sourced.
Harbin Fields, Yeovil - Play Area Equipment	S106	61	3	41	41	-0	17	61	0	0%	R Parr	The majority of this project is complete. Small improvements can still be done with remaining funds.
Canal Way, Ilminster Play Area Equipment	S106	96	1	36	36	0	59	96	0	0%	R Parr	Project nearing completion for June 2019.
Old Kelways Play Area, Langport	S106	54	22	19	19	-0	13	54	0	0%	R Parr	The majority of this project is complete. Small improvements can still be done with remaining funds. Project now under Adrian Moore
Flagship Play Area	Feb-18	142	0	4	4	-0	138	142	0	0%	R Parr	New Play Ship expected in July 2019.
Grant to Donald Pilther Memorial Ground, Castle Cary	S106	11	0	11	11	0	0	11	0	0%	R Parr	Project Completed.
Grant for Merriott Rec Ground	S106	29	0	15	15	0	14	29	0	0%	R Parr	Project Completed and final payment to be made.
Curry Mallet Play Area	S106	7	0	7	7	0	0	7	0	0%	R Parr	Project Completed.
Riverside Park Planting Scheme	S106	23	1	16	16	0	6	23	0	0%	R Whaites	Some extra works done in 2018/19, reducing need for future works on the scheme. All reprofiled according to the new plan.
Grant to Milborne Port Rec Changing Rooms	Mar-14	41	36	5	0	5	0	41	0	0%	L Pincombe	Locality team are working with Milborne Port Parish Council to spend this outstanding money and progress other S106 related projects.
Dual Use Sport Centre Grants	Feb-05	258	258	0	0	0	0	258	0	0%	L Pincombe	Project Completed.
Huish Episcopi Swimming Pool	Apr-16 /Aug-17	509	168	270	270	-0	71	509	0	0%	L Pincombe	Spend on target for year. £5k moved into 2019/20 estimate from unspent Dual Use Sports Centre budget.
Langport Memorial Ground New Changing Facilities	S106	7	3	0	0	0	4	7	0	0%	L Pincombe	Still at feasibility stage, the Locality team will be picking up this project in 2019/2020 with a view to moving it forward.
Forton Playing Pitches, Chard	S106	85	0	85	0	85	0	85	0	0%	L Pincombe	The conveyance of land relating to this project has been difficult and lengthy. It is believed that there is one further matter to resolved in order for this transaction to be concluded.
Babcary Playing Field	S106	4	0	4	4	-0	0	4	0	0%	L Pincombe	Project complete.
Holyrood Sports Pavilion	S106	14	0	14	0	14	0	14	0	0%	L Pincombe	Awaiting the completion of a Community Use Agreement before money is released. Currently being progressed by our legal team.
Somerton Playing Field	S106	22	0	22	22	-0	0	22	0	0%	L Pincombe	Project complete.
Chard Swimming Pool	S106	0	0	0	0	0	0	0	0	0%	L Pincombe	All S106 available now drawn down for the development of a new pool for Chard.
Sparkford Cricket Club	S106	6	0	6	6	0	0	6	0	0%	L Pincombe	Project complete.
South Petherton Cricket Club	S106	34	0	0	0	0	34	34	0	0%	L Pincombe	Project due to complete in Q1 of 2019/20.
<b>Total for Commercial Services &amp; Income Generation</b>		<b>54,983</b>	<b>21,636</b>	<b>28,521</b>	<b>23,951</b>	<b>4,570</b>	<b>4,826</b>	<b>54,983</b>	<b>0</b>			
<b>Total Gross Capital Programme</b>		<b>90,607</b>	<b>42,018</b>	<b>33,251</b>	<b>28,414</b>	<b>4,836</b>	<b>15,338</b>	<b>90,607</b>	<b>0</b>			

CAPITAL PROGRAMME FUNDING 2018/19 - 2022/23

Scheme	2018/19 Est Funding
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		£000s										
External Grants & Contributions - Assets		587										
External Grants & Contributions - REFCUS		938										REFCUS = Revenue Expenditure Funded by Capital Under Statute. This is expenditure on assets not owned by the authority e.g. parish play areas funded through S106.
Repayment Loans		224										
Internal Borrowing Repayments		0										
Capital Fund		186										
Unallocated Capital Reserve		0										
Internal Borrowing Reserve		51										
Usable Capital Receipts		4,324										
Internally Borrowed not Usable Capital Receipts		22,103										
<b>Total Capital Programme Financing</b>		<b>28,414</b>										

RESERVE SCHEMES APPROVED IN PRINCIPLE

Scheme	Original Date of Project Approval	Previous Year's Spend £000s	2018/19 Est Spend £000s	Actual Spend to 31 Dec 2018 £000s	Future Est Spend £000s
Wyndham Park Community Facilities	Mar-17	0	0	0	400
Market Towns Vision	Feb-06	377	0	0	350
Investment in Land, Property & Renewables		0	0	0	46,124
Gas Control System - Birchfield	Feb-13	130	0	0	485
Affordable Housing - Unallocated	Feb-14	0	0	0	955
Affordable Housing - Yeovil (117 Sherborne Rd)	Feb-14	0	0	0	72
Affordable Housing - Rural Contingency Fund	Sep-16	0	0	0	500
Affordable Housing - Bought not built Allocation			0	0	201
Affordable Housing - Mortgage Rescue Contingency Fund			0	0	277
Investment in Market Housing	Feb-15	0	0	0	1,931
ICT Replacement		0	0	0	275
Transformation	Mar-16	0	0	0	364
Contingency for Plant Failure		0	0	0	199
Home Farm, Somerton		0	0	0	298
Lufton 2000, Yeovil - All Phases	Apr-99	1,280	0	0	240
Sports Zone	Feb-08	0	0	0	0
Gypsy & Traveller Acquisition Fund	Feb-09	17	0	0	133
Infrastructure & Park Homes Contingency	Sep-09	0	0	0	91
<b>Total Reserve Schemes Approved in Principle</b>		<b>1,804</b>	<b>0</b>	<b>0</b>	<b>52,895</b>

AREA RESERVE SCHEMES AWAITING ALLOCATION

Scheme	2018/19 Est Spend £000s	Actual Spend to 31 Dec 2018 £000s	Future Est Spend £000s
North	0	0	141
South	0	0	237
East	0	0	34
West	0	0	130
<b>Total</b>	<b>0</b>	<b>0</b>	<b>542</b>

Scheme	2018/19 Est Spend £000s	Actual Spend to 31 Dec 2018 £000s	Future Est Spend £000s	Total Est Spend £000s
Capital Programme	33,251	28,414	15,338	48,589
Contingent Liabilities and Reserve Schemes	0	0	53,437	53,437
<b>Total Capital Programme to be Financed</b>	<b>33,251</b>	<b>28,414</b>	<b>68,775</b>	<b>102,026</b>