

Profile of 2020/21 Initial Capital Bids

APPENDIX A

Bid No.	Scheme Name	Brief Description of Scheme	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	Funding information / options
SSDC Council Portfolio Schemes									
2020-04	Installation of Photovoltaic Panels on Ninesprings Cafe and John O'Donnell Pavilion	To enable the installation of photovoltaic (PV) panels on the roof of the Ninesprings Café in Yeovil and also the John O'Donnell (JoD) Pavilion Building at Yeovil Recreation Centre.	23.5	10.0				34	Total cost £50K. £16.5K grant already secured for YIC to be transferred to this project therefore request is for net amount.
2020-05	YIC Car Park Extension	To tarmac over the existing overspill car park to make fit and proper establish a new extended car park for the Innovation Centre. The new Car park will also have a new fitted lockable bike storage area to encourage cycling to the centre. Additional works include the installation of a new pedestrian walk way into the centre and footpath across the busy car park to the innovation centre front doors.	94					94	As need has been generated from YIC2, possibility of using estimated underspend from loan fit out from YIC2 towards this, approx £40K. Would reduce funding request to £54K.
2020-06	Brympton Way Building Improvement Works	To replace a broken boiler (£25K) and update and maintain the Fire & Intruder Alarm systems (£80K) in Brympton Way offices. Existing boiler has failed - sections have broken. BW operates with 2 boilers and is thus currently exposed to a single boiler which is the same age as the boiler that has failed. If the second boiler fails during the winter period, we would have to close the building until replacement works can be completed. Single boiler performance will not meet heating needs in coldest weather conditions.	46					46	There is £199k in the Capital Approved Reserve Schemes for 'Plant Failure Contingency', which can be used to fund the boiler replacement. There is also £59k remaining from a previous year's bid for Fire & Intruder alarm upgrades for Brympton Way, so only the balance of £21k is required from the original bid of £80k.
2020-07	Land Drainage Maintenance Improvements	To carry out improvements to the land drainage infrastructure that we maintain. This is to improve the safety of the maintenance crews where often the access is down steep banks or restricted. Streetscene carry out land drainage maintenance and it has come to light that there is some H&S risks associated with the access points.	25					25	
2020-08	District Wide CCTV Contribution to new system for Yeovil Town Centre	The current CCTV system is due to fail and requires replacement. The total system replacement is believed to be in the order of £125K, with SSDC's share to be £25K. The existing supplier at Sedgemoor has pulled out of their contract leaving Sedgemoor to procure a replacement provider.	25					25	
2020-09	Birchfield Leachate Pumping Station	To carry out essential repairs to the roof of the pump house kiosk to ensure the integrity and operation of the pumping station is maintained. To upgrade the telemetry system to provide more effective warning of issues and increased remote functionality.	45					45	There is £485k in the Capital Approved Reserve Schemes for 'Gas Control System - Birchfield', which was moved to reserves in 2018/19 from an approved bid in 2013, as no money was being spent.
2020-10	Car Park Improvement Works	To update and modernise SSDC's ticket machines (£100k), to repair a damaged wall at Court Ash (£120k) and to do extensive improvements to West Hendford underground car park due to vandalism and pigeon nesting damage (£90k).	310					310	
2020-11	Westlands Building Improvement Works	To replace the boiler in the Leisure Complex (£330k), to replace the roof of the Sports Centre (£100k), and update the Parish Room and 1st floor offices - air-con + roof lights (£30K).	460					460	Possibility of loan from SSDC and repaid via ticket levy however likely to have to be over a substantial number of years to make it affordable.
Subtotal of Essential Bids			1,028	10	0	0	0	1,038	
Other Schemes									
2020-01	Private Sector Housing Grants	To seek funding of £180,000 to continue to provide Private Sector Housing Grants in 2020/21 across the district.	120					120	
2020-02	Renewal of Skate Park Provision in Area South	To renew up to 3 skating/wheeled play parks in Yeovil.	30	210	100			340	Work to be carried out with Income Opportunities Development Manager to look for sources of external funding.
2020-03	Works to Chard Reservoir and Dam Outlets	To fund capital repairs and improvement works to the dam, outlets and reservoir mechanisms at Chard Reservoir.	18					18	
2020-11	Westlands Building Improvement Works	Banked seats in ballroom, Artists walkway, Tennis court car park, Site barrier - height restriction, Door entry controls/security, Parish Room and 1st floor offices - air-con + roof lights, Patio doors and windows, Projection room, Walk-in freezer, New bollard/posts, Light controls, Bar external patio re-surface, Fascia renewal and remove redundant lights.	420					420	Possibility of loan from SSDC and repaid via ticket levy however likely to have to be over a substantial number of years to make it affordable.
Subtotal of Other Bids			588	210	100	0	0	898	
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			1,716	220	100	0	0	2,036	
Total Loss of Interest @ 2%			34.3	4.4	2.0	0.0	0.0	40.7	