

REVISED CAPITAL PROGRAMME 2019/20 - 2023/24

CAPITAL PROGRAMME GROSS EXPENDITURE 2019/20 - 2023/24

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2019/20 Estimated Spend £000s	2019/20 Actual Spend to Date £000s	2019/20 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												
Portfolio Holder - Cllr Val Keitch												
Transformation	Mar-16	2,604	2,379	225	225	0	0	2,604	0	0%	T Beattie	Remaining spend largely related to final transitional resources. Close budget monitoring will continue by the future state board and the updates provided to DX. Spend expected to be under remaining Transformation reserve funding.
<b>Subtotal for Strategic Management</b>		<b>2,604</b>	<b>2,379</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>2,604</b>	<b>0</b>			
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>												
Director - Clare Pestell												
<b>ARTS AND ENTERTAINMENT</b>												
Service Manager - Adam Burgen												
Portfolio Holder - Cllr John Clarke												
Portfolio Holder - Cllr Val Keitch												
Octagon Dimmers/LED Lighting	Feb-16	71	41	30	30	0	0	71	0	0%	A Burgen	Project complete.
Octagon Electricity Upgrade & Air Cooling	Feb-19	86	0	86	121	-35	0	86	0	0%	A Burgen	Works have completed. Costs over SSDC contribution of £86k will be met from the Ticket Levy. This will be transferred once the project is complete and all costs are known.
Westland Entertainment Venue	Oct-15	2,407	2,838	-431	0	-431	0	2,407	0	0%	A Burgen	Internal loan repayments being made in line with original agreement.
Upgrade Joanna France Building	Feb-16	27	0	0	0	0	27	27	0	0%	K Menday	Awaiting final confirmation from YOAC on ability to progress via SSDC Legal team. Work likely to progress in Autumn 2020.
<b>ENVIRONMENTAL SERVICES</b>												
<b>STREETSCENE</b>												
Service Manager - Chris Cooper												
Portfolio Holder - Cllr Sarah Dyke												
Purchase of Road Sweeper	Feb-17	145	0	145	141	0	0	141	-4	-3%	C Cooper	Sweeper now purchased.
Purchase of Road Sweeper	Apr-19	141	0	141	141	0	0	141	0	0%	C Cooper	Sweeper now purchased. Internally funded.
Double-cab Tipper	Apr-19	14	0	14	14	0	0	14	-1	-4%	C Cooper	Tipper now purchased. Internally funded.
Iseki Tractor with cab	May-19	30	0	30	30	0	0	30	0	1%	C Cooper	Tractor now purchased. Internally funded.
Wessex 4.3m Hedge Cutter	May-19	13	0	13	13	0	0	13	0	-3%	C Cooper	Hedge cutter now purchased. Internally funded.
Wessex 410 Roller Mower	May-19	18	0	18	17	0	0	17	-1	-6%	C Cooper	Roller mower now purchased. Internally funded.
Ford Transit w/elec Tail-Lift	May-19	16	0	16	16	0	0	16	0	0%	C Cooper	Van now purchased. Internally funded.
Ford Transit 350 FE65 BSZ	Oct-19	15	0	15	15	0	0	15	0	2%	C Cooper	Van now purchased. Internally funded.
Isuzu Boxed Tipper 1	Dec-19	46	0	46	46	0	0	46	0	-1%	C Cooper	Tipper now purchased. Internally funded.
Isuzu Boxed Tipper 2	Dec-19	46	0	46	46	0	0	46	0	-1%	C Cooper	Tipper now purchased. Internally funded.
Ford Transit Van	Dec-19	14	0	14	14	0	0	14	0	0%	C Cooper	Van now purchased. Internally funded.
FORST ST6P Trailed Wood Chipper	Nov-19	15	0	15	15	0	0	15	-1	-3%	C Cooper	Wood Chipper now purchased. Internally Funded.
<b>LEISURE, RECREATION &amp; TOURISM</b>												
<b>COUNTRYSIDE</b>												
Service Manager - Katy Menday												
Portfolio Holder - Cllr Mike Best												
Riverside Park Planting Scheme		23	17	2	0	2	4	23	0	0%	R Whaites	Persistent vandalism problems across the whole country park have delayed the installation of any new equipment or park infrastructure. This work will now take place in 2020/21. Trees and benches will be purchased in Qtr 4 of this year.
Land at Schuldam Ham Hill		286	281	5	2	0	0	283	-3	-1%	K Menday	Land purchase project complete.
Ninesprings Café Extension		103	0	3	2	1	100	103	0	0%	K Menday	Fundraising for remainder of project costs ongoing with a late 2020, early 2021 build phase expected.
<b>YEovil REC</b>												
Service Manager - Katy Menday												
Portfolio Holder - Cllr Mike Best												
Yeovil Rec - J O'Donnell Pavilion upgrade		100	0	5	5	0	95	100	0	0%	K Menday	Build quotes to be received in January 2020 with a contractor appointed in April 2020. Build phase expected in spring/summer 2020.
<b>PROPERTY, LAND &amp; DEVELOPMENT</b>												
<b>ENGINEERING AND PROPERTY SERVICES</b>												
Service Manager - Robert Orrett												
Portfolio Holder - Cllr John Clarke												
Commercial Loan	Jul-17	11,960	11,200	760	760	0	0	11,960	0	0%	R Orrett	Final works to complete Phase 1 currently being delivered. Second phase commenced.
Investment Properties	Various	68,204	22,826	45,378	45,377	1	0	68,204	0	0%	R Orrett	8 of 9 property purchases complete.
Yeovil Innovation Centre - 1st Floor Fit-Out	May-19	320	0	315	192	123	5	320	0	0%	R Orrett	Fit out works fully delivered and lease complete. Retention due next year.
Car Park Enhancements	Feb-17	235	207	28	0	28	0	235	0	0%	R Orrett	Surfacing works to be implemented in 2019/20.
New Car Parks	Feb-08	810	570	0	0	0	240	810	0	0%	R Orrett / I Case	Millers Garage site works to be completed 2020/21.
Enhancement to SSDC Bldgs	Feb-16	618	359	0	0	0	259	618	0	0%	R Orrett	Works to Petters have been delivered, remaining works will be in 2020/21.
Capital Works to Council Portfolio	Feb-19	139	0	0	0	0	139	139	0	0%	R Orrett	Works to be delivered in 2020/21.
Transfer of Castle Cary Market House	Apr-16	45	20	25	29	0	0	49	4	9%	R Orrett	Transfer now concluded.
Lufton 2000, Yeovil - All Phases	Jan-00	1,280	1,280	0	0	0	0	1,280	0	0%	R Orrett	No current works identified.
Yeovil Crematorium 5 year plan	Feb-16	686	668	18	0	18	0	686	0	0%	P Biggenden	Fire alarm upgrade completed November 2019, still awaiting invoice.
Confidential Scheme	Jul-17	4,100	496	541	269	272	3,063	4,100	0	0%	P Biggenden	Main project to start March/April 2020
Petters Way Refurbishment	Jun-18	250	132	86	86	0	32	250	0	0%	P Biggenden	Further refurbishment works due in 2020.
Manor Farm, Forton	S106	98	86	12	12	0	0	98	0	0%	M Hicks	Project completed.
<b>Subtotal for Commercial Services &amp; Income Generation</b>		<b>92,361</b>	<b>41,021</b>	<b>47,376</b>	<b>47,392</b>	<b>-21</b>	<b>3,964</b>	<b>92,356</b>	<b>-5</b>			

<b>SERVICE DELIVERY</b>														
Director - Martin Woods														
<b>SERVICE DELIVERY FUNCTIONS</b>														
<b>ENVIRONMENTAL HEALTH</b>														
Service Manager - Nigel Marston														
Portfolio Holder - Cllr Val Keitch														
Disabled Facilities Grants	Apr-19	12,901	11,627	830	430	400	444	12,901	0	0%	V Dawson	Predicted to underspend by year end although Q4 usually has a higher spend percentage. Additional work progressing with partners on use for money for prevention works. Resource issues caused backlog of work which is being addressed.		
Empty Property Grants	May-19	1,324	1,239	9	9	0	76	1,324	0	0%	V Dawson	Difficulty with resources to be able to progress this area. Looking into work with Yeovilton, but may not create spend this year, hence a likely underspend this year.		
Home Repairs Assistance	Jun-19	1,422	1,350	42	19	23	30	1,422	0	0%	V Dawson	Grant requests have not come forward as predicted. Some underspend expected.		
HMO Grants	Jul-19	721	661	60	32	28	0	721	0	0%	V Dawson	Proportionate spend on target to be fully spent by year end.		
<b>ECONOMIC DEVELOPMENT</b>														
Service Manager: Nigel Marston														
Portfolio Holder - Cllr John Clarke														
Yeovil Innovation Centre Phase II	Feb-16	1,747	1,680	51	43	8	16	1,747	0	0%	P Biggenden	Retention sum has now been paid, minor works ongoing to spend available budget. Some works will slip into 2020/21.		
Yeovil Innovation Centre Photovoltaics		16	0	0	0	0	16	16	0	0%	P Biggenden	Works being co-ordinated with possible roof renewal.		
Chard Regeneration	Jan-19	3,000	0	724	694	30	2,276	3,000	0	0%	P Paddon / R McElliott / M	Alliance Leisure Services now co-ordinating the pre-construction of the project. SSDC net budget now forecast for future years.		
Yeovil Refresh	Jan-19	2,500	0	804	355	449	1,696	2,500	0	0%	P Paddon / I Timms / M Hol	Design work started April 2019. SSDC net budget now forecast for future years.		
Wincanton Regeneration	Jan-00	2,000	0	0	0	0	2,000	2,000	0	0%	P Paddon / P Williams	Project due to start in 2020/21. SSDC net budget now forecast for future years.		
Market Towns Vision	Jan-00	5	0	5	5	0	0	5	0	0%	P Paddon / P Williams	No further spend in 2019/20. Remaining funds in Market Towns Vision Reserve.		
<b>HOUSING</b>														
Portfolio Holder - Cllr Val Keitch														
Affordable Housing - Furnham Road Phase II/Jarmin Way, Chard (Knightstone)	Oct-15	200	100	100	0	100	0	200	0	0%	J Calvert	Remaining 50% to be claimed in Q4 2019/20 - Dec 2019 as practical completion reached and the properties are now let.		
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	0	1,040	780	260	0	1,040	0	0%	J Calvert	The Start-on-Site tranche was claimed as soon as works commenced. Project due to complete Dec 2020.		
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov-17	996	218	778	0	778	0	996	0	0%	J Calvert	Site to complete fully in March 2020.		
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May-17	216	0	216	0	216	0	216	0	0%	J Calvert	Start on site 75% tranche now claimed - Jan 2020.		
Affordable Housing - 5 Bought not Built (BCHA)	Jul-17	92	74	18	19	0	0	93	0	0%	J Calvert	Scheme completed.		
Affordable Housing - Magna at South St, Crewkerne	Jan-00	0	0	0	0	0	0	0	0	0%	J Calvert	Scheme completed.		
Affordable Housing - Refurbishment of SSDC owned property	Mar-19	55	0	55	0	55	0	55	0	0%	J Calvert	Refurbishment work due to complete this quarter.		
Affordable Housing - The Link Day Centre	N/A	5	0	5	5	0	0	5	0	-1%	J Calvert	Scheme completed.		
Affordable Housing - Yeovil (117 Sherborne Rd)	Feb-14	98	0	98	4	94	0	98	0	0%	J Calvert	Refurbishment work due to complete and invoices for works expected this quarter.		
Affordable Housing - 23 Southway Drive, Yeovil	Apr-19	78	0	78	68	9	0	78	0	0%	J Calvert	Contractor appointed - invoice expected this quarter.		
<b>LOCALITIES</b>														
<b>AREA NORTH</b>														
Service Manager - Tim Cook														
Area Chairman - Cllr Adam Dance														
Area North Committee Allocation		88	13	76	24	51	0	88	0	0%	T Cook	Updates reported to Area Committee. 2 of 6 schemes completed.		
<b>AREA SOUTH</b>														
Service Manager - Tim Cook														
Area Chairman - Cllr Peter Gubbins														
Area South Committee Allocation		7	0	7	5	2	0	7	0	0%	T Cook	Updates reported to Area Committee. 1 of 2 schemes completed.		
<b>AREA EAST</b>														
Service Manager - Tim Cook														
Area Chairman - Cllr Henry Hobhouse														
Area East Committee Allocation		49	5	44	20	23	0	49	0	0%	T Cook	Updates reported to Area Committee. 3 of 8 schemes completed.		
<b>AREA WEST</b>														
Service Manager - Tim Cook														
Area Chairman - Cllr Jason Baker														
Area West Committee Allocation		52	0	29	12	17	23	52	0	0%	T Cook	Updates reported to Area Committee. 1 of 4 schemes completed.		
<b>LOCALITY (PHW)</b>														
Service Manager - Tim Cook														
Portfolio Holder - Cllr Mike Best														
Grants for Parishes with Play Area - Ilton	Feb-08	805	758	18	18	0	29	805	0	0%	S Barnes	Ongoing project, remaining costs now expected in 2020/21.		
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	0	0	0	2	22	0	0%	S Barnes	Ongoing project, remaining costs to be spent in the next 6 months		
Grant for Youth Facilities	Qtr 3 14/15	5	0	0	0	0	5	5	0	0%	S Barnes	Broadway and Horton Parish still exploring project options.		
Wynndham Park Play Area Equipment	S106	130	79	0	0	0	51	130	0	0%	S Barnes	Awaiting adoption of land. Expected to be delayed to 2021/22.		
Jarman Way, Chard - Play Area Equipment	S106	42	14	0	0	0	28	42	0	0%	S Barnes	Ongoing project, remaining costs now expected in 2020/21.		
Snowden Park Play Area Equipment, Chard	S106	69	41	25	25	0	3	69	0	0%	S Barnes	Completion estimated Spring 2020.		
Harbin Fields, Yeovil - Play Area Equipment	S106	61	44	0	0	0	17	61	0	0%	S Barnes	Mainly Completed. Further work by Parish expected in 2021/22.		
Canal Way, Ilminster Play Area Equipment	S106	96	37	59	60	0	0	97	1	2%	S Barnes	Work Complete.		
Montacute - Play Area Equipment	S106	6	0	0	0	0	6	6	0	0%	S Barnes	Parish expected to place orders in the near future.		
Ilminster Recreation Ground	S106	44	0	0	0	0	44	44	0	0%	S Barnes	Town Council have committed 300k to this project. Project manager to be appointed in the near future.		

Henstridge Recreation Ground	S106	3	0	3	0	0	0	0	-3	-100%	S Barnes	Work Complete.
Old Kelways Play Area, Langport	S106	54	41	0	0	0	13	54	0	0%	S Barnes	Ongoing project, remaining costs now expected in 2022/23.
Flagship Play Area	Feb-18	142	4	109	103	6	29	142	0	0%	S Barnes	Ship installed final phases to be completed in 2020.
Grant for Merriott Rec Ground	S106	29	15	14	14	0	0	29	0	1%	S Barnes	Work Complete.
Grant to Milborne Port Rec	Mar-14	136	36	0	0	0	100	136	0	0%	S Barnes	Work ongoing with Parish Council, remaining costs now expected in 2020/21.
Langport Memorial Ground New Changing Facilities	S106	7	3	0	0	0	4	7	0	0%	S Barnes	Ongoing project, remaining costs now expected in 2021/22.
Redstart Park, Chard	S106	9	0	9	9	0	0	9	0	-4%	S Barnes	Work Complete.
Huish Episcopi Swimming Pool	Apr-16 /Aug-17	509	438	71	0	71	0	509	0	0%	L Pincombe	Claims paid up to date. A final claim expected at the end of the retention period which will be paid as S106 funding becomes available. Shared Use Agreement to be updated before final payment made.
Forton Playing Pitches, Chard	S106	85	0	0	0	0	85	85	0	0%	L Pincombe	It had been thought that agreement had been reached on the sale of land for pitches. The vendor (SCC) does not now seem to want to complete so the issue will be raised at a higher level to determine whether they are still prepared to sell or not.
Holyrood Sports Hall	S106	17	0	17	0	17	0	17	0	0%	L Pincombe	Shared user agreement drafted. Currently being reviewed by the Academy trust responsible for Holyrood Academy.
Ilminster Cricket Club	S106	52	0	52	0	52	0	52	0	0%	D Haines	Work expected to complete before cricket season.
Caryford Community Hall	S106	21	0	0	0	0	21	21	0	0%	D Haines	Project due to start June 2020.
Ridgeway Hall, Langport	S106	3	0	3	0	3	0	3	0	0%	D Haines	Project due to start and complete January 2020. Payment to be made before financial year end.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	40	4	36	36	0	0	40	0	0%	D Haines	Floodlights (£7,769) and Changing Rooms extension (£7,123) projects are complete.
Sparkford Cricket Club	S106	12	6	3	3	0	3	12	0	0%	D Haines	Sparkford CC is currently waiting for planning permission. Section 106 funding is available from other developments which have not yet reached the trigger points.
South Petherton Cricket Club	S106	34	0	29	29	0	5	34	0	0%	D Haines	Cricket Nets project is now complete. Pavilion and Play Area projects to follow.
<b>COMMUNITIES</b>												
Service Manager - Tim Cook												
Portfolio Holder - Cllr Val Keitch												
Reckleford Gyrratory (Eastern Gateway) Yeovil	Feb-07	1,651	1,649	2	0	0	0	1,649	-2	0%	T Cook	Retention now paid, so the project is complete.
Land Acquisition in Waterside Rd, Wincanton	Feb-08	4	4	0	0	0	0	4	0	0%	T Cook	Land now acquired.
Enhancements to Waterside Rd, Wincanton	Feb-08	31	0	31	18	13	0	31	0	0%	T Cook	Tree management scheme complete, car park enhancement programme underway. Transfer of land to WTC expected within next six months.
<b>Subtotal for Service Delivery</b>		<b>32,730</b>	<b>20,159</b>	<b>5,549</b>	<b>2,839</b>	<b>2,706</b>	<b>7,022</b>	<b>32,727</b>	<b>-4</b>			
<b>STRATEGY &amp; COMMISSIONING</b>												
Director - Netta Meadows												
<b>STRATEGIC PLANNING</b>												
Service Manager - Jan Gamon												
<b>GOLDENSTONES</b>												
Portfolio Holder - Cllr Val Keitch												
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	249	36	0	36	0	285	0	0%	L Pincombe	To be repaid from the revenue budget in March 2020.
Goldenstones Sports Centre - 10 Yr Maintenance Plan	Feb-19	440	0	0	0	0	440	440	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property Services are responsible for organising maintenance works. 2019/20 forecast moved into 2020/21 as no work yet done this year.
<b>SPORT FACILITIES</b>												
Portfolio Holder - Cllr Val Keitch												
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 2018/19 ten year plans. Property Services are responsible for organising maintenance works. 2019/20 forecast moved into 2020/21 as no work yet done this year.
Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	476	0	0	0	0	476	476	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property Services are responsible for organising maintenance works. 2019/20 forecast moved into 2020/21 as no work yet done this year.
<b>WESTLANDS SPORT FACILITIES</b>												
Portfolio Holder - Cllr Val Keitch												
Westlands Sports & Pavilion	Oct-15	1,284	1,263	21	18	0	0	1,281	-3	0%	D Haines	Project is now complete.
<b>PLANNING/SPATIAL POLICY</b>												
Portfolio Holder - Cllr Mike Best												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	0	0	0	250	250	0	0%	L Pincombe	SCC are progressing detailed plans for this scheme and SSDC are awaiting updated costs before proceeding. Delivery now likely to be in 2020/21.
<b>Total for Strategy &amp; Commissioning</b>		<b>2,913</b>	<b>1,648</b>	<b>57</b>	<b>18</b>	<b>36</b>	<b>1,208</b>	<b>2,910</b>	<b>-3</b>			
<b>SUPPORT SERVICES</b>												
Director - Netta Meadows												
<b>SUPPORT SERVICES FUNCTIONS</b>												
<b>FINANCIAL SERVICES</b>												
Lead Specialist - Nicola Hix												
Portfolio Holder - Cllr Peter Seib												
Capital Salaries	Jan-00	2,957	2,957	0	0	0	0	2,957	0	0%	N Hix	Allocation of budget will be 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	4,125	0	0	4,125	875	5,000	0	N Hix	Majority of loan for vehicles being drawn down in February 2020. Loan agreement in place linked to a repayment schedule. Repayments start in April 2020. Remainder of
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreed.
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 - VACANT												
Portfolio Holder - Cllr Peter Seib												
E5 Upgrade	Feb-19	30	0	0	0	0	30	30	0	0%	D Chubb	Project delayed, now due to commence in Qtr 1 of 2020/21.
Mobile Devices for Council Members	Feb-19	33	0	33	27	0	0	27	-6	-18%	D Chubb	Devices purchased and issued within budget.

Firewalls & Security	Feb-19	25	0	25	6	19	0	25	0	0%	D Chubb	Project commenced. New firewalls in place. Other security upgrades are underway and due to be finished in 2019/20.
<b>Total for Support Services</b>		<b>8,045</b>	<b>2,957</b>	<b>4,183</b>	<b>34</b>	<b>4,144</b>	<b>905</b>	<b>8,039</b>	<b>-6</b>			
<b>Total Gross Capital Programme</b>		<b>138,653</b>	<b>68,164</b>	<b>57,390</b>	<b>50,507</b>	<b>6,865</b>	<b>13,099</b>	<b>138,636</b>	<b>-18</b>			

#### CAPITAL PROGRAMME FUNDING 2019/20 - 2023/24

Scheme	2019/20 Est Funding £000s
External Grants & Contributions - Assets	271
External Grants & Contributions - REFCUS	1,482
Repayment Loans	2,318
Capital Fund	524
Internal Borrowing Reserve	368
Usable Capital Receipts	8,257
Externally Borrowed not Usable Capital Receipts	44,170
<b>Total Capital Programme Financing</b>	<b>57,390</b>

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.

#### RESERVE SCHEMES APPROVED IN PRINCIPLE

Scheme	Original Date of Project Approval	Previous Year's Spend £000s	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £000s
Wyndham Park Community Facilities	Mar-17	0	0	0	400
Market Towns Vision	Feb-06	377	0	0	345
Investment in Land, Property & Renewables		0	0	0	79,672
Gas Control System - Birchfield	Feb-13	130	0	0	485
Affordable Housing - Unallocated	Feb-14	0	0	0	1,172
Affordable Housing - Rural Contingency Fund	Sep-16	0	0	0	500
Affordable Housing - Bought not built Allocation		0	0	0	201
Affordable Housing - Mortgage Rescue Contingency Fund		0	0	0	277
Investment in Market Housing	Feb-15	0	0	0	1,931
Disabled Facilities Grant		0	0	0	821
ICT Replacement		0	0	0	187
Transformation	Mar-16	0	0	0	146
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>87,098</b>

#### AREA RESERVE SCHEMES AWAITING ALLOCATION

Scheme	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £000s
North	0	0	119
South	0	0	262
East	0	0	57
West	0	0	115
<b>Total</b>	<b>0</b>	<b>0</b>	<b>554</b>

Scheme	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £000s	Total Est Spend £000s
Capital Programme	57,390	50,507	13,099	70,489
Contingent Liabilities and Reserve Schemes	0	0	87,652	87,652
<b>Total Capital Programme to be Financed</b>	<b>57,390</b>	<b>50,507</b>	<b>100,751</b>	<b>158,141</b>