

## Summary of Capital MTFP Proposals 2021/22

### Adult Services

Bid Reference	Scheme	Description	Status	2021/22 £	2022/23 £	2023/24 £	Programme Total £
C21-011	Adult's Residential Placements (Invest to Save)	This proposal is being developed in partnership with the Children's and Adults Commissioning Teams to support their developing strategy for high cost placements for complex, high needs cases. Under the Corporate Landlord Model, Corporate Property are leading on the infrastructure element to support the Service's strategy. The proposal is to purchase several residential properties for short term placements which at present are solely reliant on third party providers often at significant distances out of county.	New Bid	0	1,000,000	0	1,000,000
C21-012	Residential Extra Care Housing	Partnership between Adults Services and Corporate Property to support the developing strategy for residential accommodation. This proposal is linked to investment into schemes being developed by Housing Associations which would ensure access to affordable accommodation and to ensure sufficient availability of crisis placement accommodation. It would also potentially reduce the need to unnecessarily place people in care homes due to there being no suitable accommodation available. This has both a cost benefit to the county council but also improves outcomes for the individuals involved.	New Bid	1,500,000	0	0	1,500,000
C21-015	Residential Supported Living	Most supported living schemes developed by Housing Associations need extra funding to make them viable, to cover additional cost associated with communal area and technology. Supported Living developments usually provide for Adults under the age of 65 who may have Learning Disabilities or for Mental Health issues.	New Bid	500,000	0	0	500,000
C21-016	Residential Six Acres Development	This proposal is being developed in partnership between Adults Services and Corporate Property to support the developing strategy for residential accommodation. This proposal is in relation to the Six Acres site in Taunton which is currently leased out to, and operated by, Dimensions but which is subject to negotiations over how best to develop the site going forward. It is anticipated that investment would be required to develop the site and adjacent land as a social housing development that includes supporting living and replaces the existing supporting living schemes/ residential care schemes on the site.	New Bid	116,000	0	0	116,000
<b>Adult Services Total</b>				<b>2,116,000</b>	<b>1,000,000</b>	<b>0</b>	<b>3,116,000</b>

**Children's Services**

Bid Reference	Scheme	Description	Status	2021/22 £	2022/23 £	2023/24 £	Programme Total £
C21-010	Children's Residential Placements (Invest to Save)	This proposal is being developed in partnership with the Children's and Adults Commissioning Teams to support their developing strategy for high cost placements for complex, high needs cases. Under the Corporate Landlord Model, Corporate Property are leading on the infrastructure element to support the Service's strategy. The proposal is to purchase several residential properties for short term placements which at present are solely reliant on third party providers often at significant distances out of county.	New Bid	3,000,000	0	0	<b>3,000,000</b>
C21-012	Schools Condition Programme	The Council has a statutory duty to ensure sufficient provision of new places. In addition, schools must be maintained in an appropriate condition. This funding is to ensure schools building are safe and functional and that their condition does not detract from teaching and learning, or lead to unplanned school closures. In order to ensure an effective condition programme can be delivered to address the growing backlog of unaddressed high priority items, this request is based on the need identified in the most recent condition surveys.	New Bid	4,571,600	0	0	<b>4,571,600</b>
C21-013	Crewkerne & Ilminster Bid 2 - Condition Costs	Need to address condition issues in schools within the Ilminster/ Crewkerne area (in conjunction with the Schools Condition bid from Property).	New Bid	111,400	3,149,700	1,851,500	<b>5,112,600</b>
C21-027	Specialist Education Provision in the West Somerset Area	Establishment of a Specialist Education Provision Base within the West Somerset area.	New Bid	600,000	1,400,000	0	<b>2,000,000</b>
C21-028	Expansion of the Polden Centre ASD Base, Bridgwater	Expansion of ASD Base to provide additional places to meet future demand.	New Bid	300,000	0	0	<b>300,000</b>
C21-029	Schools Basic Need	Statutory duty to provide sufficient school places (Primary & Secondary) within Somerset.	New Bid	424,800	1,104,600	170,600	<b>1,700,000</b>
C21-030	Crewkerne & Ilminster Bid 1 - Adaptations	Local restructure of the education system.	New Bid	1,500,000	700,000	1,300,000	<b>3,500,000</b>
C21-032	Early Years - Basic Need	Two projects (Keinton Mandeville and Hamp Bridgwater) to meet increased demand for statutory childcare places within Somerset.	New Bid	530,000	545,600	0	<b>1,075,600</b>
C21-034	Children's DFG Top Up	Top Up Funding for Disabled Facilities Grant funded projects.	New Bid	50,000	0	0	<b>50,000</b>
<b>Children's Services Total</b>				<b>11,087,800</b>	<b>6,899,900</b>	<b>3,322,100</b>	<b>21,309,800</b>

**Economic & Community Infrastructure**

Bid Reference	Scheme	Description	Status	2021/22 £	2022/23 £	2023/24 £	Programme Total £
C20-009	Major Road Network Schemes Development	Funding for initial development costs of three Major Schemes in the pipeline: 1. M5 J22/ Edithmead Junction & minor safety works on the A38; 2. Ashcott/ Walton Bypass.	Indicatively Approved in 2020/21	200,000	200,000	0	400,000
C20-011	Traffic Signals Recovery Programme	Upgrading ageing Traffic controls countywide. High risk H&S.	Indicatively Approved in 2020/21	3,000,000	5,000,000	0	8,000,000
C20-012	Highway Lighting - Basic Need	To replace life expired street lighting with new LED Technology	Indicatively Approved in 2020/21	550,000	550,000	0	1,100,000
C20-013	Rights of Way - Basic Need	Upgrade of bridges, stiles and gates on the countywide Public Rights of Way network	Indicatively Approved in 2020/21	0	1,185,000	0	1,185,000
C20-014	Fleet Vehicle Replacement Programme	8 Year programme upgrade of Minibuses and high use cars and vans.	Indicatively Approved in 2020/21	789,000	1,148,440	0	1,937,440
C20-015	Fleet Gritter Replacement Programme	Upgrade of 4 end of life Gritters with new vehicles in 2022/23.	Indicatively Approved in 2020/21	0	472,000	0	472,000
C21-001	Corporate Building Condition Programme	Address poor building condition across the corporate estate.	New Bid	548,200	365,500	0	913,700
C21-002	Corporate Property Asset Optimisation	This scheme is to enable investment to make full and effective use of SCC's land and buildings and to release capital receipts or revenue savings, for example by undertaking alterations to make spaces multi-functional and usable by a variety of potential service users as well as creating the opportunity to consolidate our estate or replace assets that are no longer fit for purpose with more sustainable alternatives.	New Bid	476,000	119,000	0	595,000
C21-003	Minehead Library - Energy Beacon site	Opportunity to ensure that the project also includes improvements to reduce the building's carbon footprint and make it an energy beacon.	New Bid	80,000	80,000	0	160,000
C21-004	Bridgwater Library - Energy Efficiency Improvements	Opportunity to ensure that the project also includes improvements to reduce the building's carbon footprint and make it an energy beacon.	New Bid	160,000	40,000	0	200,000
C21-005	Energy Generation Projects (Invest to Save)	This is an invest to save bid which would also contribute significantly to SCC's aspiration to become carbon neutral by 2030. There is opportunity to make use of SCC owned land to invest in energy generation projects.	New Bid	2,855,200	231,000	0	3,086,200

C21-006	Smart Metering Technology	This scheme is to install sub-metering and Automatic Meter Reading (AMR) technology at County Hall and other Corporate sites. The scheme will enable real-time logging and viewing of energy usage data on the Energy Team's energy management database, an essential foundation for improved energy management and the development of energy reduction schemes.	New Bid	50,000	0	0	<b>50,000</b>
C21-007	Invest to Save Fund for Property Energy Efficiency Measures	Following Somerset County Council's declaration of a climate emergency and goal of reaching carbon neutrality by 2030, this proposal is to establish a capital investment fund that can be used to increase the energy efficiency of the corporate SCC property estate. This proposal will enable the installation of modern, energy efficient technologies to replace dated, inefficient technologies. Such measures will reduce energy costs, delivering savings which will be used to repay and re-build the fund over time, enabling further investment.	New Bid	160,000	40,000	0	<b>200,000</b>
C21-017	Ec Dev - Business Growth Fund	The Business Growth Fund particularly focuses on enabling the delivery of small scale workspace for start-up and young businesses, targeted at areas of Somerset and sectors of the economy where returns are too low or investment too risky for the private sector to invest. The fund enables SCC to plan and implement a rolling programme of investment in workspace and the commitments required for the first three years of this bid are necessary to deliver planned commitments in Bruton, Chard and Wellington, in the process enabling at least equivalent external funds to be leveraged from the LEP, EU and other sources in addition to the SCC contribution.	New Bid	1,600,000	0	0	<b>1,600,000</b>
C21-018	Highways - Small Improvement Schemes	Local Transport Small Improvement Schemes is a programme of schemes put forward by local members. The allocation of funds for small improvement schemes enables us to continue to improve highway safety and accessibility in local communities across Somerset, and address community concerns.	New Bid	1,000,000	0	0	<b>1,000,000</b>
C21-019	Highways - Safety Schemes	The schemes deliver accident and casualty reduction benefits which also can be quantified as an economic benefit, particularly those generated through the Road Safety Team as a result of their review of collision sites. In previous years, the budget for the SIS programme funded both member and officer schemes.	New Bid	1,250,000	0	0	<b>1,250,000</b>
C21-020	Highways - Basic Need	The highway network (circa 6,700km) is the largest asset the County Council is responsible for. Carriageways and footways, bridges and structures are continually deteriorating under the action of weather conditions and traffic use. Capital investment in structural maintenance such as surface dressing and resurfacing is the most cost-effective way of preventing roads deteriorating and avoiding much more costly reactive works to rectify safety defects as potholes or total reconstruction. As Highway Authority we have a duty under the Highways Act 1980 to maintain the highway network.	New Bid	21,406,000	0	0	<b>21,406,000</b>

C21-021	Highways - Walking and Cycling	There has been a significant rise in interest and use of walking and cycling during the Covid-19 emergency. We expect that these funds will be made available through a competitive bidding process and would enable delivery of larger capital schemes, with our own capital bid being deployed in support of smaller, local schemes.	New Bid	1,500,000	0	0	1,500,000
C21-022	Highways - Traffic Signals LED Retro-Fit (Invest to Save)	To replace incandescent lamps with LED's on Traffic Signals. The incandescent lamps are being discontinued from 2023 so will no longer be an option and availability of these lamps will diminish or cease.	New Bid	500,000	250,000	0	750,000
C21-023	Library Service - Core Library Network short life asset renewal	As part of the long term strategy for Libraries, and recognising the lack of investment in library buildings over many years, a rolling programme of investment is needed to ensure these public spaces are well maintained and provide a clean, welcoming environment for all visitors.	New Bid	50,000	0	0	50,000
C21-024	Transporting Somerset - Trapeze System Replacement	Replacement IT System for the current Trapeze model (Individual Transport). Possibly look to incorporate with a School Transport system (currently Capita).	New Bid	100,000	0	0	100,000
C21-025 C21-026	Heritage - Conservation, Management, and Enhancement	SCC, working with the South West Heritage Trust (SWHT) delivers conservation, management and enhancement of the public realm/highway and other sites around the county.	New Bid	55,000	0	0	55,000
<b>Economic &amp; Community Infrastructure Total</b>				<b>36,329,400</b>	<b>9,680,940</b>	<b>0</b>	<b>46,010,340</b>

#### Corporate Affairs

Bid Reference	Scheme	Description	Status	2021/22 £	2022/23 £	2023/24 £	Programme Total £
C20-001	ICT Transformation	1. Continued Hardware & Infrastructure Refresh; 2. Core Systems Replacements; 3. Transforming Services.	Indicatively Approved in 2020/21	2,750,000	450,000	0	3,200,000
C20-002	ICT - Library Service Equipment & Services	ICT Improvements in line with current contract end dates: a) Upgrade of self-service technology; b) Upgrade of Library Management System; c) Upgrade of People's Network public access computer booking solution and Wi-Fi access solution.	Indicatively Approved in 2020/21	135,000	142,550	0	277,550
<b>Corporate Affairs Total</b>				<b>2,885,000</b>	<b>592,550</b>	<b>0</b>	<b>3,477,550</b>
<b>Programme Total</b>				<b>52,418,200</b>	<b>18,173,390</b>	<b>3,322,100</b>	<b>73,913,690</b>