

New Capital Schemes 2023/24

Appendix 10

Ref	Service	Scheme	Description	Bid - Profiled Expenditure				Funding		
				2023.24 (£'m)	2024.25 (£'m)	2025.26 > (£'m)	Total (£'m)	Borrowing	External Funds	Total (£'m)
Fully Meets the Criteria										
C23-053	Adult Social Care	Disabled Facilities Grant	Government grant given to Local Authorities in order to assist individuals to remain in their own homes by providing adaptations or specialist facilities.	4.900	0.000	0.000	4.900	0.000	4.900	4.900
C23-031	CYP - Schools	High Needs Provision (SEN)	In March 2022, the DfE announced the 'High Needs Provision Capital Allocation (HNPCA)' for financial years 2022-23 and 2023-24. This funding is used to support Local Authorities deliver new school places or improve existing provision for children and young people with SEND.	1.966	1.967	1.967	5.900	0.000	5.900	5.900
C23-002	Highways	Highway Lighting - Basic Need	Rolling programme of upgrading lighting columns and lamps which reach their end of life.	0.750	0.000	0.000	0.750	0.000	0.750	0.750
C23-004	Highways	Rights of Way - Basic Need	There are over 6000km of public rights of way across Somerset comprising 4700+ bridges and 36,000+ other structures and assets (stiles, gates, signposts, drainage assets, etc). The extensive network requires a significant rolling capital investment programme to ensure that the network remains available, safe and easy to use for the public.	1.421	0.000	0.000	1.421	0.000	1.421	1.421
C23-013	Highways	Highways - Basic Need	Programmes of highway maintenance construction activity to keep highway assets in a steady state of repair.	26.569	0.000	0.000	26.569	0.000	26.569	26.569
C23-014	Highways	Highway Bridges and Structures - Basic Need	An annual programme to continue addressing the backlog of sub-standard highway structures (e.g. bridges, culverts and other structures).	1.020	0.000	0.000	1.020	0.000	1.020	1.020
C23-007	Leisure	Glastonbury Community Sports & Leisure Hub (MDC)	The aim of the Glastonbury Community Sports & Leisure Hub project is to transform the existing Tor Leisure Centre into a new multipurpose functional facility for a wide range of sports and recreational activities.	1.829	0.000	0.000	1.829	0.000	1.829	1.829
Total Bids that Meet Criteria or Priority				38.455	1.967	1.967	42.389	0.000	42.389	42.389

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Health & Safety										
C23-009	Countryside	Chard Reservoir - Dam Works (SSDC)	Programme of works to improve and extend the life of the Reservoir.	0.078	0.003	0.018	0.099	0.099	0.000	0.099
C23-030	CYP - Schools	Schools Basic Need	The provision of additional school places to meet the LA's statutory duty. This bid is for two separate school projects, both requiring a single classroom each.	0.394	0.747	0.109	1.250	1.250	0.000	1.250

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C23-036	Economic Development	Frome Enterprise Centre Health and Safety issues	The Frome Enterprise Centre at Keyford Court Frome is part of the Somerset Enterprise Centre network. The centre comprises 16 light industrial units which are currently fully occupied. There are currently 13 tenant businesses operating from this site. The complex was built circa 1984 and is of steel frame and blockwork construction with metal cladding and a corrugated steel sheet roof. At this point in the building life cycle the building is in poor condition and now requires major refurbishment.	0.375	0.450	0.000	0.825	0.825	0.000	0.825
C23-005	Environment	North Hill, Minehead- Cliff Stabilisation (SWT)	This project is to stabilise the cliff at North Hill, Minehead for a period of 50 years. Small cliff falls have occurred at the site causing damage to the properties below the cliff.	1.010	0.000	0.000	1.010	1.010	0.000	1.010
C23-012	Heritage	Heritage Services	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.	0.055	0.000	0.000	0.055	0.055	0.000	0.055
C23-008	Highways	Traffic Signals Recovery Programme	This project is to invest in the refurbishment of Traffic Signal sites, focussing on those with the highest risk of failure.	4.741	0.000	0.000	4.741	3.541	1.200	4.741
C23-015	Highways	Road Safety - Local Safety Schemes	Schemes are generated through the Road Safety Team as a result of their ongoing review of collision sites to deliver collision and casualty reduction benefits. Schemes are prioritised on the basis of collision volumes and injury severity. A bid for £1.8m is deffered until 2023/24 and the funding here will be utilised for design and preparation	0.500	0.000	0.000	0.500	0.000	0.500	0.500
C23-010	Library Service	Library Service - CCTV	Install CCTV in 4 Libraries (Taunton, Yeovil, Frome, Glastonbury).	0.015	0.000	0.000	0.015	0.015	0.000	0.015
C23-011	Library Service	Library Service - Asset Improvement	The Libraries' asset improvement fund will refurbish the Wellington librariy following the property related works, ensuring the site is fit for purpose for many years to come.	0.045	0.000	0.000	0.045	0.045	0.000	0.045
C23-021	Property Services	Building Compliance (H&S)	Fire Precaution works, High Hazard Asbestos works, Accessibility Improvements, Radon Measures	0.250	0.000	0.000	0.250	0.250	0.000	0.250
C23-022	Property Services	Building Condition Programme (non Schools)	This funding is to address poor condition building issues across the Council's estate (excluding Schools), to ensure buildings are safe and functional and remain operational. This funding only includes those issues identified in poor or bad condition and which are urgent or essential.	0.900	0.600	0.000	1.500	1.500	0.000	1.500
C23-032	Property Services	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 school building are safe and functional and that their condition does not detract from teaching and learning, or lead to unplanned school closures.	3.626	5.432	0.000	9.058	7.058	2.000	9.058

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C23-033	Property Services	Replacement Poor Condition School Buildings	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 school building are safe and functional and that their condition does not detract from teaching and learning, or lead to unplanned school closures. Recent surveys have identified single prefabricated buildings at two separate sites have reached their end of serviceable life and require replacement.	0.376	0.764	0.060	1.200	1.200	0.000	1.200
C23-046	Somerset Waste Partnership	SWP Waste Containers	Provision of waste containers to residents of Somerset.	1.275	0.000	0.000	1.275	1.275	0.000	1.275
C23-051	Transporting Somerset	Current Districts Fleet Replacement Programme	This bid has been revised down to remove vehicles where the useful life can be extended/alternatives found and to remove funding for electric vehicles. With significant changes expected in how the vehicles are used we cannot be certain that electric vehicles will be viable operationally. This bid is for specialist vehicles such as street sweepers where electric technology lags behind that for cars, and hence the VFM/operational viability of electric alternatives needs further testing. Replacement of these vehicles is now necessary to ensure continued compliance with our statutory responsibilities and to continue to secure commercial income.	0.719	0.000	0.000	0.719	0.719	0.000	0.719
C23-052	Transporting Somerset	Future fleet management and maintenance provision for new Council including readiness for SCC fleet maintenance contract ending in April 2024.	This bid is for the capital equipment (ramps etc) that are necessary in order for us to extend the existing in-house District services to enable them to maintain the legacy County Council fleet (inc minibuses). The SCC contract (c£450k per annum) ends in Spring 2024 and hence the capital is needed in 23/24 to ensure we are ready for this. An invest to save business case is being developed. It also includes funding to implement the findings of the external audit being conducted on O licence compliance.	0.450	0.000	0.000	0.450	0.450	0.000	0.450
Total Health and Safety Bids				14.809	7.996	0.187	22.992	19.292	3.700	22.992

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Required for LGR/ Operations										
C23-017a	ICT	ICT - Infrastructure & Hardware	ICT Infrastructure and hardware replacement, consolidation and redesign programme 23/24. This capital bid has been divided into officer deemed priority categories – oPriority 1 being critical infrastructure/hardware refresh oPriority 2 being funding linked to achieving savings from office rationalisation oPriority 3 needing a decision from Members linked to the LCN's	3.090	0.750	0.500	4.340	4.340	0.000	4.340

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C23-035	CYP - Social Care	Homes for Children - next phase	This bid builds on the success of last year's capital bid for £3million, supplemented by £1million match funding from the Department for Education (DfE) 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. A total of 10 homes are required to mitigate the high costs of out of county placements.	3.468	0.000	0.000	3.468	3.468	0.000	3.468
C23-024	Property Services	Asset Rationalisation & Face to Face Provision	This capital bid should be read in conjunction with and complements the LGR office rationalisation needs proposal. As a result of upcoming decisions to rationalise customer facing sites for Somerset Council through the Customer workstream linked to Local Community Networks, we anticipate there will be a need for a capital allowance for scoping and implementing customer facing spaces for Somerset Council	0.130	0.070	0.000	0.200	0.200	0.000	0.200
C23-029	Property Services	Somerset Council Signage	Post Vesting Day, Somerset Council properties that have existing Local Authority branding, signage and wayfinding will require changes to reflect the new council's branding which has yet to be designed and confirmed.	0.078	0.000	0.000	0.078	0.078	0.000	0.078
C23-025	Property Services	Office Rationalisation as a result of LGR	Options for rationalising Somerset Council's office accommodation are still being developed and proposals have yet to be shared with Executive Members for consideration. This bid seeks to establish a moderate capital allowance for delivering and implementing office rationalisation decisions once these decisions have been taken.	0.500	0.000	0.000	0.500	0.500	0.000	0.500
C23-xxx	Corporate Services - Finance	Contingency	Additional Capital Contingency Requirement	2.000	0.000	0.000	2.000	2.000	0.000	2.000
Total Bids Required for LGR/ Operations				9.266	0.820	0.500	10.586	10.586	0.000	10.586
Total Proposed New Capital Bids				62.530	10.783	2.654	75.967	29.878	46.089	75.967