REVISED CAPITAL PROGRAMME 2020/21 - 2024/25

Control of Control o	CAPITAL PROGRAMME GROSS EXPENDITURE 2020/21 - 2024/25											
Part		Original	Approved	Previous	Estimated	Actual Spend	Estimated	Forecast	Underspend (-)	Underspend (-)		Comments
Part	Scneme									/ Overspend	Officer	
Function Service Servi	STRATEGIC MANAGEMENT	Date	10003	10003	10003	10003	10003	10003	10003	/6		
Function Service Servi	Chief Executive - Alex Parmley											
Transport Confession												
Marchell Professor Marchall Professor Marchell Professor Marchell Professor Marchel		Mar-16	2,728	2,689	39	39	0	2,728	0	0.00%	P Matravers	monitoring will continue by the future state board and the updates provided to DX.
Note Continued												Spend expected to be under remaining Transformation reserve funding.
Section Process Proc	Subtotal for Strategic Management		2,728	2,689	39	39	0	2,728	0			
Series Note No. 1997 1997												
Professionary Confession Co	ARTS AND ENTERTAINMENT											
Note that the first transport for the first transpor	Service Manager - Adam Burgan											
March Marc	Portfolio Holder - Cllr Mike Best											
March Marc		Oct-15	0	0	0	0	0	0	0	0.00%	P Matravers	Internal loan repayments being made in line with original agreement.
The process of the			800	0	73	74	727	800	0			
Upgrade Long Flace Building Field 27 0 27 0 27 0 0 0 0 0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,											
Service Margares - Greek Cooper	Upgrade Joanna France Building	Feb-16	27	0	27	0	27	27	0	0.00%	K Menday	comments to be returned. Practical works cannot start until agreements signed off
Service Margares - Greek Cooper	ENVIRONMENTAL SERVICES											
Perfective Reserved Perfect Pe	STREETSCENE								1			
Common Wiff Note 26 Sensethletes									1			
First Trained \$361 2 PMPO	Portfolio Holder - Cllr Sarah Dyke											
Completed Electric Unity Verwin	Cushman UTV Full Cab & Snowblade	Aug-20	17	0	17	17	0	17	0	0.00%	C Cooper	Vehicle now purchased. Internally funded.
Remark Replacement Replace	Ford Transit 350 L2 RWD	Aug-20	20	0	20	20	0	20	0	0.00%	C Cooper	Vehicle now purchased. Internally funded.
Richestrate Reglacement Reb 21 21 27 28 0 0 0 77 27 0 0 0.005 Coccept Spend articipated to lake glace in 201/12	Goupil G4 Electric Utility Veh	Feb-21	17	0	17	17	0	17	0	0.00%	C Cooper	
LEUNIAR (EXCLATION & TOURNS) Control Visible		Feb-21	57	0	0	0	57	57	0	0.00%	C Cooper	
LEUNIAR (EXCLATION & TOURNS) Control Visible		Feb-21	218	0	0	0	218	218	0			
Perfect Make Best Perf	LEISURE, RECREATION & TOURISM											
Service Park Planting Scheme	Service Manager - Katy Menday											
Riverside Park Planting Scheme Jan 90 23 17 0 0 6 23 0 0.00% R. Whilters Redeployment of and furing 2020 & Late of volunteers in 2020 ± 1.00 0 0 0 0 0 0 0 0 0	Portfolio Holder - Cllr Mike Best											
Very 1	Riverside Park Planting Scheme	Jan-00	23	17	0	0	6	23	0	0.00%	R Whaites	Redeployment of staff during 2020 & lack of volunteers in 2020-21 has delayed
Very 1	Ninesprings Café Extension	Feh-19	3	2	1	0	0	3	0	0.00%	K Menday	Scheme postponed and funding moved to LO'Donnell ungrade project
Inflamentation of PV Parties on Integrings Lafe								18			1	Contractors appointed to start works but unable to start due to lockdowns. Work
Very	Installation of PV Panels on Ninesprings Café	Feb-20	10	0	2	2	8	10	0	0.00%	K Menday	submitted for scheme. Works should be funded by decabonisation grant.
VEOVIL REC Service Manager - Katy Menday Service Manager - Katy Menday Project underway and anticipated completion and opening July 2021.	Uncovering Ham Hill	Feb-21	150	0	0	0	150	150	0	0.00%	K Menday	
Portfolio Holder - Clif Mike Best Project Windows Project underway and anticipated completion and opening July 2021. Installation of PV Panels on J O'Donnell Pavilion Feb-20 30 0 0 0 30 30 0 0.00% K Menday Project underway and anticipated completion and opening July 2021. Installation of PV Panels on J O'Donnell Pavilion Feb-20 30 0 0 0 0 0 0 0 0	YEOVIL REC											commences for project delivery.
Yeoville Re- O'Donnell Pavilion upgrade							1					
Installation of PV Panels on J O'Donnell Pavillion Feb-20 30 0 0 0 0 0 0 0 0		Feb-10	200	-	222	111	F2	200	-	0.000/	K Menday	Project underway and anticipated completion and apparing tally 2024
Battery Storage or LED Bulbs at Yeovil Rec												
PROPERTY_LAND & DEVELOPMENT												Decarbonisation bid successful and works progressing. Planning permission
Exercise Manager - Robert Orrest Service Manager - Robert Orrest Ser	1 2	165 20	10		0	Ü	10	10		0.00%	in includy	submitted for scheme. Works should be funded by decabonisation grant.
Description Holder - CIIr John Clark / CIIr Tony Lock	ENGINEERING AND PROPERTY SERVICES											
Loans made in line with agreed loan schedules – progress on individual projects Loans made in line with agreed loan schedules – progress on individual projects Inked to these reported within quarterly investment Asset update reports to Executive.									1			
Yeovil Innovation Centre - 1st Floor Fit-Out May-19 320 299 21 0 21 320 0 0.00% P Biggenden Works are have been completed Yeovil Innovation Centre - Car Park Extension Feb-20 94 0 94 88 6 94 0 0.00% I Divall Remaining spend anticipated to take place in 2021/22 Car Park Extension Feb-17 235 207 0 0 28 235 0 0.00% I Case Expenditure deferred until 2021/22. New Car Parks Feb-08 810 570 40 27 213 810 0 0.00% I Case Some £15k to be spent Q2 21/22. Remainder are fully expected to be spent in Q3/21/22. Electric Vehicle Charge Points Jan-19 90 9 0 0 0 90 0 0.00% I Case Works complete and grant funding from Highways England received. Car Park Improvement Works Feb-20 310 0 0 310 310 0 0.00% I Case Approx £90k to be spent Q2 2021/22. £100k Q3 2021/22. £100k Q3 2021/22. Enhancements Feb-		Jul-17	44,448	14,517	20,011	20,011	9,920	44,448	0	0.00%	P Matravers	linked to these reported within quarterly Investment Asset update reports to
Yeovil Innovation Centre - 1st Floor Fit-Out May-19 320 299 21 0 21 320 0 0.00% P Biggenden Works are have been completed Yeovil Innovation Centre - Car Park Extension Feb-20 94 0 94 88 6 94 0 0.00% I Divall Remaining spend anticipated to take place in 2021/22 Car Park Enhancements Feb-17 235 207 0 0 28 235 0 0.00% I Case Expenditure deferred until 2021/22. New Car Parks Feb-08 810 570 40 27 213 810 0 0.00% I Case Some £15k to be spent Q2 21/22. Remainder are fully expected to be spent in Q3/21/22. Electric Vehicle Charge Points Jan-19 90 9 0 0 0 0 0.00% I Case Some £15k to be spent Q2 21/22. Remainder are fully expected to be spent in Q3/21/22. Electric Vehicle Charge Points Jan-19 90 90 0 0 0.00% I Case Works complete and grant funding from Highways England received. Car Park Improvement Works Feb-20 310 <td>Investment in Property</td> <td>Various</td> <td>87,271</td> <td>73,739</td> <td>10,204</td> <td>10,204</td> <td>3,328</td> <td>87,271</td> <td>0</td> <td>0.00%</td> <td>B Fisher</td> <td>Property purchases, renovations and constructions continuing as planned.</td>	Investment in Property	Various	87,271	73,739	10,204	10,204	3,328	87,271	0	0.00%	B Fisher	Property purchases, renovations and constructions continuing as planned.
Yeovil Innovation Centre - Car Park Extension Feb-20 94 0 94 88 6 94 0 0.00% Dival! Remaining spend anticipated to take place in 2021/22 Car Park Enhancements Feb-17 235 207 0 0 28 235 0 0.00% Case Expenditure deferred until 21/22. New Car Parks Feb-08 810 570 40 27 213 810 0 0.00% Case Some £15k to be spent Q2 21/22. Reminder are fully expected to be spent in Q3/21/22. Electric Vehicle Charge Points Jan-19 90 0 0 90 0 0.00% Case Works complete and grant funding from Highways England received. Car Park Improvement Works Feb-20 310 0 0 310 310 0 0.00% Case Works complete and grant funding from Highways England received. West Hendford Car Park Extrine Reduction Improvements Feb-20 310 0 0 310 0 0.00% Case Approx £90k to be spent Q2 2021/22. £10k Q3 2021/22. Remainder likely to deferred until 2022/23. West Hendford Car Park Crime Reduction Improvement		May-19	320					320	0	0.00%	P Biggenden	
Car Park Enhancements		Feb-20			94	88	6					
New Car Parks		Feb-17										
Car Park Improvement Works Feb-20 310 0 0 0 310 310 0 0 0.00% Case Approx £90k to be spent Q2 2021/22. £100k Q3 2021/22. Remainder likely to deferred until 2022/73. West Hendford Car Park Crime Reduction Improvements Feb-21 50 0 0 0 50 50 0 0.00% Case Spend anticipated to take place in Q2 2021/22. Enhancement to SSDC Bidgs Feb-16 559 388 0 0 171 559 0 0.00% P Biggenden Further expenditure to be deferred until 21/22	New Car Parks	Feb-08			40	27	213	810	0			Some £15k to be spent Q2 21/22. Remainder are fully expected to be spent in Q3/4
Car Park Improvement Works Feb-20 310 0 0 0 310 310 0 0 0.00% Case Approx £90k to be spent Q2 2021/22. £100k Q3 2021/22. Remainder likely to deferred until 2022/73. West Hendford Car Park Crime Reduction Improvements Feb-21 50 0 0 0 50 50 0 0.00% Case Spend anticipated to take place in Q2 2021/22. Enabled Financement to SSDC Bidgs Feb-16 559 388 0 0 171 559 0 0.00% P Biggenden Further expenditure to be deferred until 21/22	Electric Vehicle Charge Points	Jan-19	90	90	0	0	0	90	0	0.00%	I Case	Works complete and grant funding from Highways England received.
Enhancement to SSDC Bidgs Feb-16 559 388 0 0 171 559 0 0.00% P Biggenden Further expenditure to be deferred until 21/22		Feb-20	310	0	0	0	310	310	0	0.00%	I Case	Approx £90k to be spent Q2 2021/22. £100k Q3 2021/22. Remainder likely to
Enhancement to SSDC Bidgs Feb-16 559 388 0 0 171 559 0 0.00% P Biggenden Further expenditure to be deferred until 21/22	West Hendford Car Park Crime Reduction Improvements	Feb-21	50	0	0	0	50	50	0	0.00%	I Case	
		Feb-16	559	388	0	0	171	559	0	0.00%	P Biggenden	
DI PRINCIPI I PRINCIPI	Brympton Way Building Improvement Works	Feb-20	105	0	21	21	84	105	0			Further expenditure to be deferred until 21/22

apital Works to Council Portfolio	Feb-19	139	7	4	10	122	139		R Orrett	Further expenditure to be deferred until 21/22.
Operational Buildings Improvement Works	Feb-21	165	0	0	0	165	165		R Orrett	£100k deferred to 21/22 remaining anticipated to take place in 2021/22
Decarbonisation of Operational Buildings	Feb-21	7,494	0	0	0	7,494	7,494		R Orrett / V Dawson	Spend mainly deferred 1 year due to SALIX grant
Land Drainage Maintenance Improvements	Feb-20	25	0	0	0	25	25	0 0.00%	I Case	Pushed into 21/22 as the work needs to be done in dryer months as resources allow.
District Wide CCTV Contribution to new system	Feb-20	25	0	25	0	25	25	0 0.00%	I Case	Delay with SDC Tender means that spend will occur in Q2 2021/22.
Digital Upgrade of Yeovil Town Centre CCTV Cameras	Feb-21	65	0	0	0	65	65	0 0.00%		Spend anticipated to take place in 2021/22
Birchfield Leachate Pumping Station	Feb-20	45	0	30	0	45	45	0 0.00%	I Case	£23k spent Q1 21/22. The remainder to be spent in 21/22.
Prigg Lane Garage Roof Renewal	Feb-21	10	0	0	0	10	10	0.00%	D Bennett	Spend anticipated to take place in 2021/22. Additional spend forecast due to discovery of extensive rot in roof timbers where not visible at survey
Chard Business Park, Roadway Adoption	Feb-21	125	0	0	0	125	125	0 0.00%	D Bennett	Spend anticipated to take place in 2021/22. Design works progressing, delivery expected autumn 2021
Access Easement, Stoke Sub Hamdon	Feb-21	20	0	0	0	20	20	0 0.00%	D Bennett	Spend anticipated to take place in 2021/22. Will require resolution of phoshpate issue before grant of planning consent to enable negotiations.
Demolition of Public Conveniences, West Street, Crewkerne	Feb-21	20	0	0	0	20	20	0 0.00%	R McElliott	Order placed with contractor, application for Western Power to disconnect services submitted. Pre-start meeting TBC on site before demolition
Footbridge Assessment & Works	Feb-21	40	0	0	0	40	40	0 0.00%	I Case	Some spend anticipated to take place in 2021/22 (the assessment). The works element likely to slip into 2022/23
Rowan Way Embankment Landslip	Feb-21	50	0	0	0	50	50	0 0.00%		Some £10k anticipated to be spent in Q1 2021/22. Remainder Q3/4 2021/22
Lufton Depot Surfacing and Drainage Works	Feb-21	85	0	20	20	65	85	0 0.00%	I Case	Spend anticipated to take place in 2021/22
DELETTI EV Charger Project	Jul-20	250	0	0	0	250	250		J Divall	SSDC have put forward 25 sites for installations out to tender. All installations to be completed by December 2021 at the latest.
reovil Crematorium 5 year plan	Feb-16	686	680	6	4	2	686		P Biggenden	Remaining budget expected to be spent by end of Q1 21/22
Confidential Scheme	Jul-17	4,100	896	294	294	2,910	4,100		P Biggenden	Revised costings being formulated
Petters Way Refurbishment	Jun-18	250	222	28	2	26	250		P Biggenden	Further expenditure on hold at present time.
Subtotal for Commercial Services & Income Generation		149,566	91,639	31,178	31,034	26,893	149,566	0		
Director - Kirsty Larkins SERVICE DELIVERY FUNCTIONS INVIRONMENTAL HEALTH SERVICE Manager - Helen Morris Portfolio Holder - Clir Sarah Dyke										
Careline Product Development	May-19	20	0	0	0	20	20		J Divall	Spend anticipated to take place in 2021/22
Disabled Facilities Grants	Apr-19	15,305	12,494	1,406	1,268	1,543	15,305		V Dawson	Expenditure still down on target due to COVID restrictions. Additional resource was
Empty Property Grants	May-19	1,324	1,251	73	12	61	1,324		V Dawson	put in place to try and increase capacity to process DFGs however further COVID
Home Repairs Assistance	Jun-19	1,482	1,374	108	12	96	1,482	0 0.00%	V Dawson	restrictions will cause an underspend.
Home Repairs Assistance	Jul-19	60	0	0	0	60	60	0 0%	V Dawson	Spend anticipated to take place in 2021/22
HMO Grants	Jul-19	781	706	75	31	44	781		V Dawson	Expenditure is still below target due to COVID restrictions so an underspend predicted. Unable to yet release much resource to this area of work so activity still low. Revised grant policy due to DX should allow better use of this allocation in 21/22.
ECONOMIC DEVELOPMENT Service Manager - James Divall										
Portfolio Holder - Clir John Clark										
Yeovil Innovation Centre Phase II	Feb-16	1,747	1,730	17	21	0	1,751	4 0.22%	P Biggenden	Remaining budget to be spent by end of Q1 21/22
HOUSING			,				,		00-	, , , , , , , , , , , , , , , , , , , ,
Service Manager - Helen Morris										
Portfolio Holder - Cllr Val Keitch			700			252				
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	780	0	0	260	1,040		J Calvert	Drainage issues now rectified - Phase 2 due to complete April 2023
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov-17	524	218	306	307	0	524	1 0.10%	J Calvert	Finished Phase 1. Balance returned to reserves.
Affordable Housing - 4 Properties Chard Working Mens Club Stonewater)	May-17	216	162	0	0	54	216		J Calvert	Scheme now progressing well with completion set for Sept 2021.
Affordable Housing - Refurbishment of SSDC owned property	Mar-19	22	0	22	22	0	22	-0 -1.75%	J Calvert	Completed. Unspent funds returned to reserve.
Affordable Housing - The Link Day Centre	N/A	5	0	5	5	0	5	-0 -1.30%	J Calvert	Funding provided by the Avon & Somerset Rough Sleeper programme and matched by MHCLG. Stage 1 refurbishment works complete; premises due to open June 21
Barnabus House	Dec-20	45	0	45	23	23	45	0 0.00%	Alice Knight	Works fully funded through MHCLG grant. Final grant payment and works due to complete Q2 2021/22
LOCALITIES		+ +								Complete QL 2021/22
AREA NORTH										
Service Manager - Tim Cook										
Area Chairman - Cllr Adam Dance					-			0 00000	T.C1:	11.1.
Area North Committee Allocation AREA SOUTH		92	17	75	60	16	92	0 0.00%	I COOK	Updates reported to Area Committee. 3 of 6 schemes completed.
Service Manager - Tim Cook										
Area Chairman - Cllr Peter Gubbins										
Area South Committee Allocation		166	0	166	6	160	166	0 0.00%	T Cook	Updates reported to Area Committee. 1 of 4 schemes completed.
AREA EAST										
							I			II
Area Chairman - Cllr Henry Hobhouse			_					0 00000	T.CII	Underson and the Association of Co. 1
Service Manager - Tim Cook Area Chairman - Clir Henry Hobhouse Area East Committee Allocation AREA WEST		42	5	37	12	25	42	0 0.00%	T Cook	Updates reported to Area Committee. 1 of 6 schemes completed.

Area Chairman - Cllr Jason Baker											
ea West Committee Allocation		118	0	66	17	100	118	0	0.00%	T Cook	Updates reported to Area Committee. 3 of 8 schemes completed.
OCALITY (PHW)											
rvice Manager - Tim Cook											
ortfolio Holder - Clir Mike Best	S106	22	20	2	2	0	22	0	0.000/	S Barnes	Destruction of the second seco
ants for Parishes with Play Area - Curry Rivel ants for Parishes with Play Area - Ilton	S106	17	0		17	0	17	0		S Barnes	Project complete.
ants for Youth Facilities	Qtr 3 14/15	5	0		0	5	5	0		S Barnes	Project complete. Broadway and Horton exploring project options.
		_				-					Play Area climbing frame installed and being used. Other play equipment will be
/yndham Park Play Area Equipment	S106	208	79	57	57	72	208	0	0.00%	S Barnes	sourced following a public consultation.
arman Way, Chard - Play Area Equipment	S106	42	14	0	0	28	42	0	0.00%	S Barnes	Ongoing tender and consultation work being undertaken.
nowden Park Play Area Equipment, Chard	S106	69	66	0	0	3	69	0		S Barnes	Project complete.
arbin Fields, Yeovil - Play Area Equipment	S106	44	44	0	0	0	44	0	0.00%	S Barnes	Project complete. Remaining budget has been transferred to Wyndham Park.
Nontacute - Play Area Equipment	S106	6	0	6	6	0	6	0	0.00%	S Barnes	Project complete.
ninster Recreation Ground	S106	44	0	0		44	44	0		S Barnes	Work started and ongoing with a completion date of Summer 2021
d Kelways Play Area, Langport	S106	54	41	0	0	13	54	0		S Barnes	Project ongoing.
igship Play Area	Feb-18	142	111	8	8	23	142	0	0.00%	S Barnes	Work to 2 more towers to start in Feb 2021 and be completed by Spring 2021.
rant to Milborne Port Rec	Mar-14	136	36	100	1	99	136	0	0.00%	S Barnes	Project in planning stage.
ingport Memorial Ground New Changing Facilities	S106	7	3	0		4	7	0		S Barnes	Work with local community yet to be undertaken.
ant to Donald Pither Memorial Ground	S106	88	0		88	0	88	0		S Barnes	Project ongoing, Officers currently redeployed to Covid Vaccination Hubs.
enewal of Skate Park provision in Area South	Feb-20	340	0	0	0	340	340	0		S Barnes	Working with SSDC Procurement Specialist, with plans to establish a select list of companies that will be invited to tender for skate park design and construction. Ti plan is to construct the first skate park early in 21/22.
uish Episcopi Swimming Pool	Apr-16 /Aug-17	509	438	71	0	71	509	0	0.00%	L Pincombe	No further claim can be made until more \$106 money available.
uisii Episcopi Swiillillillig POOI	Whi In Wag-1/	309	430	/1	J	/1	309	U	0.00%	L i incombe	It was hoped that completion would have taken place by the end of Q4 but the
orton Playing Pitches, Chard	S106	85	0	85	86	0	86	1	1.18%	L Pincombe	it was noped that completion would have taken place by the end of Q4 but the legals have proved difficult to reach an agreement on. This project will slip to 21/22.
olyrood Sports Hall	S106	17	14	3	3	0	17	0	1.47%	L Pincombe	Project complete.
											ICC have had architects drawings produced for the new pavilion and are now
ninster Cricket Club	S106	52	17	0	0	35	52	0	0.00%	D Haines	obtaining professional cost estimates to determine an overall project cost. Plannir permission has now been granted for the pavilion
aryford Community Hall	S106	21	0	0	0	21	21	0	0.00%	D Haines	A new CIO was registered for the charity with the Charity Commission on 23 December. The group is now preparing for the transfer of assets and liabilities.
parkford Cricket Club	S106	12	9	3	4	0	13	0	1.39%	D Haines	Planning permission granted November 2019. Feasibility stage funding project completed
parkford Playing Field	S106	24	0	24	24	0	24	0	0.35%	D Haines	No update
avington Playing Fields	S106	21	0		21	0	21	-0		D Haines	Project completed
oadway & Horton Cricket Ground	S106	12	0	12	12	0	12	0	1.22%	D Haines	Project completed
outh Petherton Cricket Club	S106	34	29	0	0	5	34	0	0.00%	D Haines	At the request of the Assistant Parish Clerk, no further progress meetings have been held as due to staffing capacity issues they could not support this project
OBANALINITIES										1	development at this time.
OMMUNITIES Time Cook											
ervice Manager - Tim Cook											
ortfolio Holder - Cllr Val Keitch	- 1 - 00	0.4									W. L
hancements to Waterside Rd, Wincanton	Feb-08	31	28	3	0	3 220	31 25.036	0 5	0.00%	T Cook	To be transferred to WTC in 21/22.
ubtotal for Service Delivery		25,030	19,685	2,901	2,123	3,228	25,036	5			
LACE irector - Jan Gamon EGENERATION egeneration ervice Manager - Natalie Fortt ortfolio Holders - ClIr Jason Baker, ClIr Peter Gubbins, ClIr Henry obhouse											
hard Regeneration	Jan-19	3,000	2,148	8,245	8,245	-7,393	3,000	0	0.00%	N Fortt	Project ongoing
eovil Refresh	Jan-19	2,500	479	351	351	1,670	2,500	0	0.00%	N Fortt	The Westminster Street works have been delayed due to Covid, so while the work will commence in this year, it is likely that the majority of the £800K will be invoiced in 21/22.
eovil Town Centre Walking and Cycling Package	Feb-21	1,200	0	0	0	1,200	1,200	0	0.00%	N Fortt	Project spend anticipated to take place in 21/22
incanton Regeneration	Dec-19	2,000	0	45	45	1,955	2,000	0		N Fortt	Allocation of £140K is likely to be spent in this financial year
btotal for Place		8,700	2,627		8,641	-2,568	8,700	0	2.2070		, and a second part of the secon
				.,							
irector - Nicola Hix ERFORMANCE, PEOPLE & CHANGE ervice Manager - Brendan Downes earning & Development											
Director - Nicola Hix ERFORMANCE, PEOPLE & CHANGE ervice Manager - Brendan Downes earning & Development ortfolio Holder - Clir Val Keitch	Feb-21	40	0	0	0	40	40	0	0%	B Downes	Spend to take place in 2021/22
STRATECY & COMMISSIONING Director - Nicola Hix PERFORMANCE, PEOPLE & CHANGE Service Manager - Brendan Downes Learning & Development Portfolio Holder - Clir Val Keitch Drganisational Performance Management and Appraisal / Engagemen STRATEGIC PLANNING Service Manager - Peter Paddon	Feb-21	40	0	0	0	40	40	0	0%	B Downes	Spend to take place in 2021/22
Director - Nicola Hix FERFORMANCE, PEOPLE & CHANGE Service Manager - Brendan Downes earning & Development Orotfolio Holder - Clir Val Keitch Organisational Performance Management and Appraisal / Engagemen TRATEGIC PLANNING	Feb-21	40	0	0	0	40	40	0	0%	B Downes	Spend to take place in 2021/22

Total Gross Capital Programme		130,413	124,319	43,109	42,176	72,099	130,330	,			
Total Gross Capital Programme		196.413	124.319	43,109	42.176	29.923	196.350	5			
Total for Support Services		8,591	7,294	350	340	957	8,523	0			
Meeting Room AV Upgrade	Feb-21	50				50	50	0		T Beattie	Spent anticipated in 2021/22
Online Form Building Package (SX)	Feb-21	18				18	18	0	0.00%	T Beattie	Spent anticipated in 2021/22
Dell Laptops x 35 for Homeworking	Jan-00	17	0	17	17	0	17	0	0.00%	T Beattie	Project complete
Omni-Channel Telephony	Oct-20	10	0	10	0	10	10	0	0.00%	T Beattie	System went live in January 21, project complete (invoice received June 21)
RPA Pilot	Dec-20	54	0	54	54	0	54	0	0.00%	T Beattie	Invoice Received December 2020.
Firewalls & Security (Civica Upgrade)	Feb-19	30	6	24	24	0	30	0	0.00%	T Beattie	COVID restrictions and/or staff availability. Remaining budget expected to be spent 21/22.
E5 Upgrade	Feb-19	99	0	70	70	29	99	0	0.00%	T Beattie	Implementation to be completed June/July 2021. This may be impacted by curre
Portfolio Holder - Cllr Peter Seib											
Lead Specialist - Toffer Beattie											
ICT SERVICES											with roan agreement.
Loan to Elleston	Jan-00	132	132	0	0	0	132	0	0.00%	P Matravers	Interest only repayments for 20/21, with principal repayments due 21/22 in line with loan agreement.
Loan to Hinton St George Shop - Repayment	Oct-15	0	0	0		0	0	0		P Matravers	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0.007	P Matravers	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	4,125	25		850	5.000	0		P Matravers	Second draw down of loan will be 21/22.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0	0	0	0.00%	P Matravers	Loan repayments being made as agreed.
Capital Salaries		3,181	3,031	150	150	0	3,181	0	0.00%	P Matravers	Allocation of budget will be made in line with time spent on various capital projects.
Portfolio Holder - Cllr Peter Seib											
Lead Specialist - Paul Matravers											
FINANCIAL SERVICES											
SUPPORT SERVICES FUNCTIONS											
Director - Nicola Hix											
SUPPORT SERVICES											
Total for Strategy & Commissioning		1,798	385	0	0	1,413	1,798	0			
Lyde Road Strategic Cycleway	Feb-21	129	0	0	0	129	129	0	0%	N Fortt	Funds to be spent in 2021/22.
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	0	0	250	250	0	0.00%	Natalie Fortt / Ian Timms	Capital Bid being submitted to extend this project. Funds to be spent in 2021/22.
PLANNING/SPATIAL POLICY Portfolio Holder - Cllr Tony Lock											
Wincanton Sports Centre - 10 Year Maintenance Plan	rep-19	4/6	U	U	U	4/6	4/6	U	0.00%	L PINCOMBE	April 2021 whereupon this capital will be fully utilised.
Wincanton Community Sports Centre 10 year plan	Sep-12 Feb-19	178 476	136	0	0	42 476	178 476	0		L Pincombe	Funding is required for essential maintenance but has not been spent due to Property team capacity. Maintenance will pass to the new leisure operator from
Portfolio Holder - Cllr Mike Best											
SPORT FACILITIES	160-13	440	0		0	440	440	0	0.00%	Lifthcombe	April 2021 whereupon this capital will be fully utilised.
					0			0			Property team capacity. Maintenance will pass to the new leisure operator from
Goldenstones 10 Yr Plan Changing Rm's Refurbishment Goldenstones Sports Centre - 10 Yr Maintenance Plan	Mar-17 Feb-19	285 440	249	0	0	36 440	285 440	0		L Pincombe	Funding is required for essential maintenance but has not been spen Property team capacity. Maintenance will pass to the new leisure of April 2021 whereupon this capital will be fully utilised.

ESERVE SCHEMES	APPROVED	IN PRINCIPI F

Scheme	Original Date of Project Approval	Total Approved Budget £000s	Spend in Previous Years £000s	2020/21 Estimated Spend £000s	2020/21 Actual Spend to 31 March 2021 £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %
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	18,281			
Gas Control System - Birchfield	Feb-13		130	0	0	440			
Affordable Housing - Unallocated	Feb-14		0	0	0	1,660			
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	1,701			
ICT Replacement			0	0	0	31			
Digital Capital Reserve Programme			0	0	0	200			
Transformation	Mar-16		0	0	0	22			
Contingency for Plant Failure			0	0	0	174			
Home Farm, Somerton			0	0	0	298			
Lufton 2000, Yeovil - All Phases	Apr-99		1,280	0	0	240			
Gypsy & Traveller Acquisition Fund	Feb-09		17	0	0	133			
Infrastructure & Park Homes Contingency	Sep-09		0	0	0	91	-		
Total Reserve Schemes Approved in Principle			1,804	0	0	26,925			

	2020/21	Actual Spend	Future	Total
Scheme	Est Spend	to 31 March 2021	Est Spend	Forecast Spend
	£000s	£000s	£000s	£000s
Capital Programme	43,109	42,176	29,923	73,032
Contingent Liabilities and Reserve Schemes	344	95	27,174	27,518
Total Capital Programme to be Financed	43,453	42,271	69,904	100,549