

REVISED CAPITAL PROGRAMME 2020/21 - 2024/25

CAPITAL PROGRAMME GROSS EXPENDITURE 2020/21 - 2024/25

Scheme	Original Approval Date	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 %	Project Officer	Comments
<b>STRATEGIC MANAGEMENT</b>											
Chief Executive - Alex Parmley											
Portfolio Holder - Cllr Val Keitch											
Transformation	Mar-16	2,728	2,689	39	39	0	2,728	0	0.00%	P Matravers	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>2,728</b>	<b>2,689</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>2,728</b>	<b>0</b>			
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>											
Director - Clare Pestell											
<b>ARTS AND ENTERTAINMENT</b>											
Service Manager - Adam Burgan											
Portfolio Holder - Cllr Mike Best											
Westlands Entertainment Venue Loan	Oct-15	0	0	0	0	0	0	0	0.00%	P Matravers	Internal loan repayments being made in line with original agreement.
Westlands Building Improvement Works	Feb-20	800	0	73	74	727	800	0	0.00%	R Orrett	£125k spend in Q1-2 of 21/22. All other spend on hold
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	27	0	0.00%	K Munday	Licence, Lease and Shared Use Agreement with Athletics Club in Q4 awaiting comments to be returned. Practical works cannot start until agreements signed off but anticipated spring / summer 2021
<b>ENVIRONMENTAL SERVICES</b>											
<b>STREETS&amp;CENE</b>											
Service Manager - Chris Cooper											
Portfolio Holder - Cllr Sarah Dyke											
Cushman UTV Full Cab & Snowblade	Aug-20	17	0	17	17	0	17	0	0.00%	C Cooper	Vehicle now purchased. Internally funded.
Ford Transit 350 L2 RWD	Aug-20	20	0	20	20	0	20	0	0.00%	C Cooper	Vehicle now purchased. Internally funded.
Goupil G4 Electric Utility Veh	Feb-21	17	0	17	17	0	17	0	0.00%	C Cooper	Vehicle now purchased. Internally funded.
Fleetmaster Replacement	Feb-21	57	0	0	0	57	57	0	0.00%	C Cooper	Spend anticipated to take place in 2021/22
Access for all footpaths within various open Spaces	Feb-21	218	0	0	0	218	218	0	0.00%	S Fox	Spend anticipated to take place in 2021/22
<b>LEISURE, RECREATION &amp; TOURISM</b>											
<b>COUNTRYSIDE</b>											
Service Manager - Katy Munday											
Portfolio Holder - Cllr Mike Best											
Riverside Park Planting Scheme	Jan-00	23	17	0	0	6	23	0	0.00%	R Whaites	Covid-19 has postponed previous spending plans until Spring/Summer 2021. Redeployment of staff during 2020 & lack of volunteers in 2020-21 has delayed further works to this project. Estimated to be back on track for 2021-2022.
Ninesprings Café Extension	Feb-19	3	2	1	0	0	3	0	0.00%	K Munday	Scheme postponed and funding moved to J O'Donnell upgrade project.
Works to Chard Reservoir Dam & Outlets	Feb-20	18	0	0	0	18	18	0	0.00%	K Munday	Contractors appointed to start works but unable to start due to lockdowns. Work now delayed into 21/22.
Installation of PV Panels on Ninesprings Café	Feb-20	10	0	2	2	8	10	0	0.00%	K Munday	Decarbonisation bid successful and works progressing. Planning permission submitted for scheme. Works should be funded by decarbonisation grant.
Uncovering Ham Hill	Feb-21	150	0	0	0	150	150	0	0.00%	K Munday	Spend anticipated to take place from 2021/22 when main Lottery grant draw down commences for project delivery.
<b>YEovil REC</b>											
Service Manager - Katy Munday											
Portfolio Holder - Cllr Mike Best											
Yeovil Rec - J O'Donnell Pavilion upgrade	Feb-19	280	5	223	223	52	280	0	0.00%	K Munday	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 Munday	Decarbonisation bid successful and works progressing. Planning permission submitted for scheme. Works should be funded by decarbonisation grant.
Battery Storage or LED Bulbs at Yeovil Rec	Feb-20	10	0	0	0	10	10	0	0.00%	K Munday	Decarbonisation bid successful and works progressing. Planning permission submitted for scheme. Works should be funded by decarbonisation grant.
<b>PROPERTY, LAND &amp; DEVELOPMENT</b>											
<b>ENGINEERING AND PROPERTY SERVICES</b>											
Service Manager - Robert Orrett											
Portfolio Holder - Cllr John Clark / Cllr Tony Lock											
Commercial Loans	Jul-17	44,448	14,517	20,011	20,011	9,920	44,448	0	0.00%	P Matravers	Loans made in line with agreed loan schedules – progress on individual projects linked to these reported within quarterly Investment Asset update reports to Executive.
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 - 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%	J 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 21/22.
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 Q3/4 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.
Car Park Improvement Works	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 be deferred until 2022/23.
West Hendford Car Park Crime Reduction Improvements	Feb-21	50	0	0	0	50	50	0	0.00%	I Case	Spend anticipated to take place in Q2 2021/22
Enhancement to SSDC Bldgs	Feb-16	559	388	0	0	171	559	0	0.00%	P Biggenden	Further expenditure to be deferred until 21/22
Brympton Way Building Improvement Works	Feb-20	105	0	21	21	84	105	0	0.00%	P Biggenden	Further expenditure to be deferred until 21/22



<b>Area Chairman - Cllr Jason Baker</b>											
Area West Committee Allocation		118	0	66	17	100	118	0	0.00%	T Cook	Updates reported to Area Committee. 3 of 8 schemes completed.
<b>LOCALITY (PHW)</b>											
<b>Service Manager - Tim Cook</b>											
<b>Portfolio Holder - Cllr Mike Best</b>											
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	2	2	0	22	0	0.00%	S Barnes	Project complete.
Grants for Parishes with Play Area - Ilton	S106	17	0	17	17	0	17	0	0.00%	S Barnes	Project complete.
Grant for Youth Facilities	Qtr 3 14/15	5	0	0	0	5	5	0	0.00%	S Barnes	Broadway and Horton exploring project options.
Wyndham Park Play Area Equipment	S106	208	79	57	57	72	208	0	0.00%	S Barnes	Play Area climbing frame installed and being used. Other play equipment will be sourced following a public consultation.
Jarman Way, Chard - Play Area Equipment	S106	42	14	0	0	28	42	0	0.00%	S Barnes	Ongoing tender and consultation work being undertaken.
Snowden Park Play Area Equipment, Chard	S106	69	66	0	0	3	69	0	0.00%	S Barnes	Project complete.
Harbin 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.
Montacute - Play Area Equipment	S106	6	0	6	6	0	6	0	0.00%	S Barnes	Project complete.
Ilminster Recreation Ground	S106	44	0	0	0	44	44	0	0.00%	S Barnes	Work started and ongoing with a completion date of Summer 2021
Old Kelways Play Area, Langport	S106	54	41	0	0	13	54	0	0.00%	S Barnes	Project ongoing.
Flagship 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.
Grant to Milborne Port Rec	Mar-14	136	36	100	1	99	136	0	0.00%	S Barnes	Project in planning stage.
Langport Memorial Ground New Changing Facilities	S106	7	3	0	0	4	7	0	0.00%	S Barnes	Work with local community yet to be undertaken.
Grant to Donald Pither Memorial Ground	S106	88	0	88	88	0	88	0	0.00%	S Barnes	Project ongoing, Officers currently redeployed to Covid Vaccination Hubs.
Renewal of Skate Park provision in Area South	Feb-20	340	0	0	0	340	340	0	0.00%	S Barnes	Working with SDC Procurement Specialist, with plans to establish a select list of companies that will be invited to tender for skate park design and construction. The plan is to construct the first skate park early in 21/22.
Huish 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 S106 money available.
Forton Playing Pitches, Chard	S106	85	0	85	86	0	86	1	1.18%	L Pincombe	It was hoped 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.
Holyrood Sports Hall	S106	17	14	3	3	0	17	0	1.47%	L Pincombe	Project complete.
Ilminster Cricket Club	S106	52	17	0	0	35	52	0	0.00%	D Haines	ICC have had architects drawings produced for the new pavilion and are now obtaining professional cost estimates to determine an overall project cost. Planning permission has now been granted for the pavilion
Caryford 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.
Sparkford Cricket Club	S106	12	9	3	4	0	13	0	1.39%	D Haines	Planning permission granted November 2019. Feasibility stage funding project completed
Sparkford Playing Field	S106	24	0	24	24	0	24	0	0.35%	D Haines	No update
Seavington Playing Fields	S106	21	0	21	21	0	21	-0	-1.08%	D Haines	Project completed
Broadway & Horton Cricket Ground	S106	12	0	12	12	0	12	0	1.22%	D Haines	Project completed
South 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 development at this time.
<b>COMMUNITIES</b>											
<b>Service Manager - Tim Cook</b>											
<b>Portfolio Holder - Cllr Val Keitch</b>											
Enhancements to Waterside Rd, Wincanton	Feb-08	31	28	3	0	3	31	0	0.00%	T Cook	To be transferred to WTC in 21/22.
<b>Subtotal for Service Delivery</b>		<b>25,030</b>	<b>19,685</b>	<b>2,901</b>	<b>2,123</b>	<b>3,228</b>	<b>25,036</b>	<b>5</b>			
<b>PLACE</b>											
<b>Director - Jan Gamon</b>											
<b>REGENERATION</b>											
<b>Regeneration</b>											
<b>Service Manager - Natalie Fortt</b>											
<b>Portfolio Holders - Cllr Jason Baker, Cllr Peter Gubbins, Cllr Henry Hobhouse</b>											
Chard Regeneration	Jan-19	3,000	2,148	8,245	8,245	-7,393	3,000	0	0.00%	N Fortt	Project ongoing
Yeovil 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.
Yeovil 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
Wincanton Regeneration	Dec-19	2,000	0	45	45	1,955	2,000	0	0.00%	N Fortt	Allocation of £140K is likely to be spent in this financial year
<b>Subtotal for Place</b>		<b>8,700</b>	<b>2,627</b>	<b>8,641</b>	<b>8,641</b>	<b>-2,568</b>	<b>8,700</b>	<b>0</b>			
<b>STRATEGY &amp; COMMISSIONING</b>											
<b>Director - Nicola Hix</b>											
<b>PERFORMANCE, PEOPLE &amp; CHANGE</b>											
<b>Service Manager - Brendan Downes</b>											
<b>Learning &amp; Development</b>											
<b>Portfolio Holder - Cllr Val Keitch</b>											
Organisational Performance Management and Appraisal / Engagemen	Feb-21	40	0	0	0	40	40	0	0%	B Downes	Spend to take place in 2021/22
<b>STRATEGIC PLANNING</b>											
<b>Service Manager - Peter Paddon</b>											
<b>GOLDENSTONES</b>											
<b>Portfolio Holder - Cllr Mike Best</b>											

Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	249	0	0	36	285	0	0.00%	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 April 2021 whereupon this capital will be fully utilised.
Goldenstones Sports Centre - 10 Yr Maintenance Plan	Feb-19	440	0	0	0	440	440	0	0.00%	L Pincombe	
<b>SPORT FACILITIES</b>											
<b>Portfolio Holder - Cllr Mike Best</b>											
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	0	0	42	178	0	0.00%	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 April 2021 whereupon this capital will be fully utilised.
Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	476	0	0	0	476	476	0	0.00%	L Pincombe	
<b>PLANNING/SPATIAL POLICY</b>											
<b>Portfolio Holder - Cllr Tony Lock</b>											
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.
Lyde Road Strategic Cycleway	Feb-21	129	0	0	0	129	129	0	0%	N Fortt	Funds to be spent in 2021/22.
<b>Total for Strategy &amp; Commissioning</b>		<b>1,798</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>1,413</b>	<b>1,798</b>	<b>0</b>			
<b>SUPPORT SERVICES</b>											
<b>Director - Nicola Hix</b>											
<b>SUPPORT SERVICES FUNCTIONS</b>											
<b>FINANCIAL SERVICES</b>											
<b>Lead Specialist - Paul Matravers</b>											
<b>Portfolio Holder - Cllr Peter Seib</b>											
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.
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.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	4,125	25	25	850	5,000	0	0.00%	P Matravers	Second draw down of loan will be 21/22.
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0.00%	P Matravers	Loan repayments being made as agreed.
Loan to Hinton St George Shop - Repayment	Oct-15	0	0	0	0	0	0	0	0.00%	P Matravers	Loan repayments being made as agreed.
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.
<b>ICT SERVICES</b>											
<b>Lead Specialist - Toffer Beattie</b>											
<b>Portfolio Holder - Cllr Peter Seib</b>											
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 current COVID restrictions and/or staff availability.
Firewalls & Security (Civica Upgrade)	Feb-19	30	6	24	24	0	30	0	0.00%	T Beattie	Remaining budget expected to be spent 21/22.
RPA Pilot	Dec-20	54	0	54	54	0	54	0	0.00%	T Beattie	Invoice Received December 2020.
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)
Dell Laptops x 35 for Homeworking	Jan-00	17	0	17	17	0	17	0	0.00%	T Beattie	Project complete
Online Form Building Package (SX)	Feb-21	18				18	18	0	0.00%	T Beattie	Spent anticipated in 2021/22
Meeting Room AV Upgrade	Feb-21	50				50	50	0	0.00%	T Beattie	Spent anticipated in 2021/22
<b>Total for Support Services</b>		<b>8,591</b>	<b>7,294</b>	<b>350</b>	<b>340</b>	<b>957</b>	<b>8,523</b>	<b>0</b>			
<b>Total Gross Capital Programme</b>		<b>196,413</b>	<b>124,319</b>	<b>43,109</b>	<b>42,176</b>	<b>29,923</b>	<b>196,350</b>	<b>5</b>			
						<b>72,099</b>					

**RESERVE SCHEMES APPROVED IN PRINCIPLE**

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			
<b>Total Reserve Schemes Approved in Principle</b>			<b>1,804</b>	<b>0</b>	<b>0</b>	<b>26,925</b>			

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