

Appendix B

Requested adjustments to the capital budget from the Quarter 3 position

	20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000
Capital Programme for Quarter 3 approved by District Executive in February 2021	22,930	16,811	1,612	0	0
Profiling amendments to capital programme	221	-190	-31		
S106 funded projects	145	61			
Less projects moved to reserve list:					
Investment in Property	-15				
OPIUM Taunton	-130				
Affordable Housing – Refurb of SSDC property	-31				
Plus allocations from reserve list:					
Investment in Property	19,355	2,688			
Affordable Housing – West End Close, S'Peth	234				
Firewalls & Security Civica Upgrade	5				
Plus projects added to Area schemes:					
Area West – North Perrott Cricket Club	11				
Plus projects added to Capital Programme in Q4:					
Goupil G4 Electric Utility Veh	17				
Dell Laptops x 35 for Homeworking	17				
Affordable Housing - The Link Day Centre	5				
Addition BCF from Central Gov't	167				
John O'Donnell Pavilion External Grant	28	52			
Capital Salaries	150				
Disabled Facilities Grants		1,405			
Plus 2021/22 Capital Bids Approved at FC Feb 21:					
Fleetmaster Replacement		57			
Access for all footpaths within various open Spaces		218			
West Hendford Car Park Crime Reduction Improve		50			
Operational Buildings Improvement Works		165			
Decarbonisation of Operational Buildings		4,144	700		
Digital Upgrade of Yeovil TC CCTV Cameras		65			
Prigg Lane Garage Roof Renewal		10			
Chard Business Park, Roadway Adoption		125			
Access Easement, Stoke Sub Hamdon		20			
Demolition of Public Toilets, West Street, Crewkerne		20			
Footbridge Assessment & Works		10	30		
Rowan Way Embankment Landslip		50			
Lufton Depot Surfacing and Drainage Works		85			
Careline Product Development		20			
Home Repairs Assistance		60			
Yeovil Small Business Centre Roof Renewal		65			
Yeovil Town Centre Walking and Cycling Package		1,200			
Org Performance & Appraisal/Engagement System		40			
Lyde Road Strategic Cycleway		129			
Online Form Building Package (SX)		18			
Meeting Room AV Upgrade		50			
Uncovering Ham Hill			50	50	50
Revised Capital Programme for Q4 2020/21	43,109	27,428	2,061	750	750

(Negative figures = income / balance available, positive figures = costs / use of funds available)