

Capital Programme 2021/22 - 2024/25

Scheme	Overall Project Budget £000s	Spend in Previous Years £000s	2021/22 Original Budget £000s	Actual Spend to 31/10/21 £000s	2021/22 Forecast Spend £000s	2022/23 Forecast Spend £000s	Future Years Unitary Authority £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Status	Commentary
COMMERCIAL SERVICES & INCOME GENERATION											
Westlands Building Improvement Works	800	74	125	77	125	601	0	800	0	In progress	£125k spend in Q1-2 in 21/22. SLT sorting out capacity issues to deliver the project in 2022/23.
Upgrade Joanna France Building	27	0	0	0	27	0	0	27	0	In progress	Licence with Athletics Club complete and works being completed against specification. Release of funds to Club due throughout Q.3
Fleetmaster Replacement	57	0	57	0	57	0	0	57	0	In progress	Resources available to complete by March 2022 - needed ASAP
Access for all footpaths within various open Spaces	218	0	218	0	134	84	0	218	0	Scoping	there has been a significant increase in material cost and we are reviewing the proposals
Riverside Park Planting Scheme	23	17	5	0	5	1	0	23	0	In progress	Covid 19 has continued to cause delays to project work at Riverside Park due to lack of volunteers on site and visitor pressure increasing the workload for the rangers. Work is now programmed in for Autumn 2021.
Ninesprings Café Extension	3	2	0	0	0	0	0	2	-1	Not in progress	Project cancelled due to lack of officer capacity and Covid delays. Recommend to Council to remove unspent budget.
Works to Chard Reservoir Dam & Outlets	18	0	18	6	15	3	0	18	0	Ordered & In progress	Topographical survey for Chard Reservoir and dam arrangement, review of on site Flood Plan and Completion of Final Measures in the Interests of Safety report all due by March 2022 from consulting engineers to satisfy Environment Agency requirements.
Installation of PV Panels on Ninesprings Café	10	2	8	0	0	0	0	2	-8	Not in progress	Recommend to Council to remove unspent budget. Scheme may proceed subject to new bid proposal for 22-23 under phase 2 of the decarbonisation project
Yeovil Rec - J O'Donnell Pavilion upgrade	398	228	170	223	223	0	0	451	53	In progress	All practical building works complete. Facilities open and trading. Grant funding currently being drawn down to cover what is showing as overspend.
Installation of PV Panels on J O'Donnell Pavilion	30	0	30	0	0	0	0	0	-30	Not in progress	Recommend to Council to remove unspent budget. Schemes may proceed subject to new bid proposal for 22-23 under phase 2 of the decarbonisation project
Battery Storage or LED Bulbs at Yeovil Rec	10	0	10	0	0	0	0	0	-10	Not in progress	Recommend to Council to remove unspent budget. Schemes may proceed subject to new bid proposal for 22-23 under phase 2 of the decarbonisation project
Prior years' Commercial Lending		34,528	0	0	0	0	0	0		Completed	Loans made in line with agreed loan schedules – progress on individual projects linked to these reported within quarterly Investment Asset update reports to Executive.
Commercial Lending - OPIUM Fareham		0	0	6,013	8,430	0	0	0		In Progress	Completed prior years commercial property acquisitions
Prior years' commercial property investments		83,943	0	202	202	0	0	0		Completed	Completed prior years commercial property acquisitions
Investment in Commercial Property - Costa Coffee		0	680	9	700	0	0	0		In Progress	Development including all professional fees. Commercial investment budget funded
Investment in Commercial Property - Lyndon House, Birmingham	150,000	0	0	2,649	2,663	0	0	0		Completed	Commercial investment budget funded
Investment in Commercial Property - Fitness First, Poole		2,726	0	5	5	0	0	0		In Progress	Commercial investment budget funded
Investment in Commercial Property - St John's Retail Park		0	0	6,352	6,460	0	0	0		Completed	Commercial investment budget funded
Investment in Commercial Property - Trelleborg, Bridgwater		0	0	0	850	850	0	0		In Progress	Refurbishment of Unit 1 and building of unit 3. Commercial investment budget funded
Sherwood Road, Bromsgrove (commercial investment)	80	0	0	0	7	0	73	80	0	Not in progress	Minor works to boundary wall with Sherwood Road. Future provision for end of tenancy refurbishment not covered by dilapidations settlement
Alchemy, Welwyn Garden City (commercial investment)	60	0	0	0	20	0	40	60	0	Not in progress	End of tenancy refurbishments not covered by dilapidations settlement
Trafalgar House, Taunton (commercial investment)	40	0	0	0	5	10	25	40	0	Not in progress	Installation of low level wall in front of unit 1C/D to prevent Eagle Logistics reversing lorries over manhole. New mains supplied fire alarm and WC to unit 5 on tenant vacation.
King William House, Bristol (commercial investment)	500	0	0	0	100	100	300	500	0	Not in progress	Installation of new lift, refurbishing GF WC, converting reception to bike store, Improved access to roofs, part replacement of roofs
Lyndon Place, Birmingham (commercial investment)	800	0	0	0	350	450	0	800	0	Not in progress	Proprietary leak prevention system, resolving car parking issue to include new fencing around parking
Yeovil Innovation Centre - 1st Floor Fit-Out	320	299	0	0	0	0	0	299	-21	Not in progress	Recommend to Council to remove from capital programme
Yeovil Innovation Centre - Car Park Extension	94	88	0	0	0	0	0	88	-6	Completed	Completed project.
Car Park Enhancements	235	207	28	0	28	0	0	235	0	In Progress	Shortly seeking quotes to replace lighting at Goldenstones car park. Should be complete by March 2022
New Car Parks	810	597	200	3	3	0	0	600	-210	Not in progress	Recommend to Council to remove from capital programme
Car Park Improvement Works	310	0	310	4	4	0	0	4	-306	Not in progress	Recommend to Council to remove from capital programme
West Hendford Car Park Crime Reduction Improvements	50	0	50	0	50	0	0	50	0	In Progress	Several elements to overall project
Enhancement to SSDC Bldgs	559	388	171	0	30	0	0	418	-141	Part in progress	Retain £30k for Brympton Way Covid enhancements. Recommend to Council to remove £141k from the capital programme
Brympton Way Building Improvement Works	105	21	84	82	82	0	0	103	-2	Not in progress	Recommend to Council to remove from capital programme
Capital Works to Council Portfolio	139	17	132	0	0	0	0	17	-122	Not in progress	Recommend to Council to remove from capital programme
Operational Buildings Improvement Works	165	0	165	0	65	0	0	65	-100	Part in progress	Recommend to Council to remove £100k from the programme and retain £65k for new alarm panel Wincanton and access to PV panels on roofs
Decarbonisation of Operational Buildings	2,800	0	400	0	2,800	0	0	2,800	0	Partly in design, partly in progress	This is for phase 1 of the programme which is focusing on the leisure sites with the aim of having the heating and other works completed by March to make use of the grant funding available. A further capital bid for new capital budget in 2022/23 will be proposed to February 2022 Council for the remaining work to SSDC's other operational buildings to fulfil the original project scope.
Land Drainage Maintenance Improvements	25	0	25	0	0	25	0	25	0	Design	Works pushed into spring (weather constraints). Resources available with ES to deliver
District Wide CCTV Contribution to new system	25	0	0	0	25	0	0	25	0	Completed	Awaiting invoice from Sedgemoor
Digital Upgrade of Yeovil Town Centre CCTV Cameras	86	21	65	0	65	0	0	86	0	In Progress	Order in for 6 cameras to replace failures.
Birchfield Leachate Pumping Station	45	0	15	23	45	0	0	45	0	Design	To be completed by March 2022.
Prigg Lane Garage Roof Renewal	10	0	10	13	13	0	0	13	3	In Progress	Spend anticipated to take place in 2021/22
Yeovil Small Business Centre Roof Renewal	65	0	65	0	0	65	0	65	0	Design	Required. Work likely to be summer 2022

Chard Business Park, Roadway Adoption, Embankment Landslip	125	0	125	0	0	125	0	125	0	In Progress	All been designed but awaiting comments from county council highways department
Access Easement, Stoke Sub Hamdon	20	0	20	0	20	0	0	20	0	In Progress	Project work has commenced although it's not urgent with Phosphates issue delaying the associated development project
Demolition of Public Conveniences, West Street, Crewkerne	20	0	20	18	20	0	0	20	0	Completed	All work complete, remaining invoices to work through
Footbridge Assessment & Works	40	0	10	0	5	35	0	40	0	Definition	We have a number of footbridges across the district that we appear to have responsibility for. This project is on recognition that these bridges are not on an inspection regime and is to assess their condition and any repairs. It was envisaged this would be to employ a structural engineer consultant to carry out this work, It needs doing to ensure H&S of public using the asset but resources have prevented thus far.
Rowan Way Embankment Landslip	50	0	50	0	15	35	0	50	0	Design	0
Lufton Depot Surfacing and Drainage Works	85	20	85	0	20	45	0	85	0	Scoping	Works progressing due to be completed as scheduled
DELETTI EV Charger Project	250	0	250	0	250	0	0	250	0	In Progress	This has been resource heavy due to difficulties with the legal documents. However, we are within touching distance with the Concession Agreement and the draft lease agreed. It is anticipated that we will be signing leases within the next 2/3 weeks for the first tranche of 4 and the other 23 sites (approx.) will follow. Probably most spend will be in 2022/23 due to DNO timeframes but most will be committed by end of 2021/22
Yeovil Crematorium 5 year plan	686	684	0	0	0	0	0	684	-2	Completed	0
Yeovil Crematorium Refurbishment	4,100	1,190	2,514	31	1,405	1,505	0	4,100	0	In Progress	New Crematorium on order. Additional budget will be needed to complete original scope of the project. A report will come to Council in February giving the options available. Indications are that the extra budget required may be in the order of £820k
Petters Way Refurbishment	250	224	0	0	0	0	0	224	-26	Not in progress	Recommend to Council to remove from capital programme
Gas Control System - Birchfield	570	130	440	0	25	415	0	570	0	Design	Methane Stripping plant required for new Wessex Water emission limits
Contingency for Plant Failure	174	0	174	0	0	0	0	0	-174	Not in progress	Recommend to Council to remove from capital programme
Trimax mower	0	0	0	13	13	0	0	13	13	Completed	
Telehandler - Merlo TF42.7	0	0	0	32	32	0	0	32	32	Completed	
Woodchipper Forst ST6p	0	0	0	15	15	0	0	15	15	Completed	
4.5 Tonne Compact Sweeper	0	0	0	76	76	0	0	76	76	Completed	
Iseki SF224 Mower	0	0	0	18	18	0	0	18	18	Completed	
Total for Commercial Services & Income Generation	165,287	125,406	6,729	15,867	25,502	4,349	438	155,695	-9,592		
SERVICE DELIVERY											
Disabled Facilities Grants	2,771	0	1,228	623	750	1,407	614	2,771	0	In Progress	Brought forward previous year's grant of £1.228m. We have received a further £1.4m in 2021/22. Spend is delayed due to internal resources and contractor availability. Management are reviewing the project to try and address contractor shortfall.
Careline Product Development	20	0	20	0	0	0	0	0	-20	Not in progress	Recommend to Council to remove from capital programme
Empty Property Grants	1,263	1,263	0	0	0	0	0	1,263	0	Not in progress	Recommend to Council to remove from capital programme
Home Repairs Assistance	1,482	1,386	0	11	48	48	0	1,482	0	In Progress	Working to spend in new financial year
Home Repairs Assistance	60	0	60	0	30	30	0	60	0	In Progress	Working to spend in new financial year
HMO Grants	781	737	0	15	44	0	0	781	0	In Progress	Current underspend predicted but spend in Q3 and Q4 could change as more HMO visits completed
Barnabus House	45	23	0	0	22	0	0	45	0	In Progress	Works fully funded through MHCLG grant. Works delayed due to COVID; planned for Q3 2021/22
LOCALITY (PHW)											
Grant for Youth Facilities	5	0	5	0	0	5	0	5	0	Scoping	Possible allocation being considered with group
Wyndham Park Play Area Equipment	208	136	41	0	0	72	0	208	0	Scoping	Assessing options for Muga and Play area
Jarman Way, Chard - Play Area Equipment	42	14	28	0	28	0	0	42	0	In progress	Project starting November 21
Snowden Park Play Area Equipment, Chard	66	66	3	0	0	0	0	66	0	Completed	Project complete.
Ilminster Recreation Ground	44	0	44	0	44	0	0	44	0	In progress	Project completion due October/November 21
Old Kelways Play Area, Langport	54	41	0	0	0	13	0	54	0	Postponed	Priority project for next financial year
Flagship Play Area	142	119	25	8	8	15	0	142	0	In progress	Ship and tower refurbishments completed. Remaining to be spent on upgrading play area
Grant to Milborne Port Rec	136	37	0	0	0	99	0	136	0	Postponed	Stalled due to capacity issues. Reengage with group
Langport Memorial Ground New Changing Facilities	7	3	4	0	0	4	0	7	0	Postponed	Stalled. No capacity within group to move project forward at this time
Renewal of Skate Park provision in Area South	340	0	210	0	0	340	0	340	0	In progress	Company now allocated- Funding to be agreed with YTC and Capital bid to follow- All completed and installed by Nov 2022
Huish Episcopi Swimming Pool	509	438	0	0	71	0	0	509	0	In progress	We are still awaiting further S106 in order to be able to make further payments to Huish Episcopi.
Forton Playing Pitches, Chard	85	86	85	0	0	0	0	86	1	Completed	This money have been fully spent and the land has been purchased. The intention is to develop this land for pitches when additional land is secured adjacent to this site through planning obligations.
Holyrood Sports Hall	20	17	0	0	3	0	0	20	0	Completed	Final payment made on this 23/7/2020. If there is further money remaining I would suggest that this is reallocated to offset some of the capital expenditure on the Chard Pool. If would have been strategic leisure obligations and therefore could be used for this purpose in my opinion, You might need Jackie Hamblin to confirm this.
Ilminster Cricket Club	52	17	35	0	0	35	0	52	0	Design	Finalising plans for Pavilion- ongoing discussions
Caryford Community Hall	21	0	21	0	21	0	0	21	0	In progress	Phased project. Funding to be paid by year end

South Petherton Cricket Club	34	29	5	0	0	0	0	34	0	Postponed	Contacting Parish Clerk for update
Wyndham Park Community Facilities	400	0	400	0	0	400	0	400	0	Not in progress	Funded by S106. Locality officer currently working with Wyndham Park on their facilities. Confirmation of work plan to follow
Home Farm, Somerton	298	0	298	0	298	0	0	298	0	Not in progress	Historic amount for site on buildings at risk register.
Gypsy & Traveller Acquisition Fund	150	17	133	0	0	0	0	17	-133	Not in progress	Recommend to Council to remove from capital programme
Infrastructure & Park Homes Contingency	0	0	91	0	0	91	0	91	91	Not in progress	Investigating whether there is a legal requirement to replace park homes (Tintinhull and Ilton). Will come back to DX and council on whether budget is needed.
Subtotal for Service Delivery	9,035	4,429	2,737	657	1,367	2,564	614	8,974	-61		
PLACE											
Chard Regeneration	19,964	10,393	5,956	5,501	7,783	908	433	19,517	-447	In Progress	Leisure Centre opened Nov 21. Chard HAX & other public realm works progressing.
Yeovil Refresh	21,567	830	2,696	446	4,012	17,015	310	22,167	600	In Progress	Public Realm works commenced at Westminster Street. Major developments subject to review which may have consequential affects on Future High Streets Fund grant. Possible coworking space not included in budgets and forecast. Recommended addition to capital budget in 2021/22 for item discussed in confidential session on this committee's agenda.
Octagon Redevelopment	23,015	0	0	0	730	1,698	20,587	23,015	0	In Progress	Project in RIBA stage 2 Concept Design - Construction targeted to commence Jan 2023.
Wincanton Regeneration	5,673	45	1,860	0	120	1,639	10	1,814	-3,859	In Progress	Regeneration Board decision not to continue with White Horse development. A summary of where the project is will be given in the February 2022 capital budget report.
Affordable Housing - North Street, Crewkerne	1,040	780	0	0	0	260	0	1,040	0	In Progress	Drainage issues now rectified - Phase 2 due to complete April 2023
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	216	162	54	0	54	0	0	216	0	In progress	Scheme now progressing well with completion set for Sept 2021.
Affordable Housing - The Link Day Centre	5	5	0	3	3	0	0	8	3	Completed	Scheme completed.
Affordable Housing - Unallocated	1,863	0	1,863	0	0	1,863	0	1,863	0	Not in progress	Exploring possible options to give grant to Stonewater Housing Association to part fund Passiv Haus Scheme - but will seek Council approval for this is February 2022 within the overall context of the capital budget
Affordable Housing - Rural Contingency Fund	500	0	500	0	0	500	0	500	0	Not in progress	SLT currently exploring whether SSDC has the capacity to implement these schemes. Will
Affordable Housing - Bought not Built Allocation	201	0	201	0	0	201	0	201	0	Not in progress	
Affordable Housing - Mortgage Rescue Contingency Fund	277	0	277	0	0	0	0	0	-277	Not in progress	Propose removal from programme. This has never needed to be used.
Investment in Market Housing	731	0	731	0	0	731	0	731	0	Not in progress	
Market Towns Vision	722	377	345	22	172	173	0	722	0	In Progress	Budget largely allocated but spend depends on towns finalising work and submitting invoices for grants allocated
Subtotal for Place	75,774	12,592	14,483	5,973	12,874	24,988	21,340	71,794	-3,980		
SUPPORT SERVICES, STRATEGY & COMMISSIONING											
Organisational Performance Management and Appraisal / Engagement System	40	0	0	0	0	0	0	0	-40	Not in progress	Of limited value to invest in light of LGR. Recommend to Council to remove from capital programme
Leisure Centres Capital Works	3,495	0	924	59	100	3,395	0	3,495	0	In progress	April 2021 Council agreed to refurbish leisure centres as part of exercise of procuring leisure centre operators. Part of this sum was financed from previous Goldenstones and Wincanton capital budget of £924k
Lyde Road Pedestrian & Cycle Way, Yeovil - phase 1	250	0	250	0	0	250	0	250	0	In Progress	Phase 1 is going ahead as planned and SCC Highways will be on site in April 2022. Part funded from Active Travel Grant (£150k) and section 106 monies.
Lyde Road Strategic Cycleway, Yeovil - phase 2	129	0	129	0	0	129	0	129	0	Not in progress	Tendering process to start in Q4 2021/22 with works to complete in 2022/23
Lufton 2000, Yeovil - All Phases	1,520	1,280	240	26	26	214	0	1,520	0		0
Capitalised Salaries	3,181	3,031	0	0	150	0	0	3,181	0	In progress	Allocation of budget will be made in line with time spent on various capital projects.
Loan to Somerset Waste Partnership for Vehicles	5,000	4,125	875	0	875	0	0	5,000	0	In progress	Second draw down of loan will be 21/22.
E5 Upgrade	99	70	63	51	63	0	0	133	34	In progress	The upgrade of the financial system was completed in July, the outstanding items of the upgrade which are V1 Capture are Collaborative Planning are programmed to the implemented before the end of the financial year
Firewalls & Security (Civica Upgrade)	41	30	0	15	15	0	0	45	4	Completed	
Omni-Channel Telephony	10	0	0	10	10	0	0	10	0	Completed	
Online Form Building Package (SX)	18	0	18	18	18	0	0	18	0	Completed	
Home Working Furniture	0	0	0	12	12	0	0	12	0	Completed	
ICT Replacement	36	0	36	0	36	0	0	36	0	Scoping	Capital bid to be made to February 2022 Council to seek increased budget to undertake digital enhancements to Lufton depot.
Digital Capital Reserve Programme	135	0	135	61	135	0	0	135	0	In Progress	Device standardisation £30k, security upgrade £15k, Upgrade DR capability £40k, Modern workplace £50k
Transformation	22	0	22	0	0	0	0	0	-22	Not in progress	Recommend to Council to remove from capital programme
Meeting Room AV Upgrade	50	0	50	0	50	0	0	50	0	In progress	Purchase orders raised for new tech in the Yellow floor flexible meeting space & the delivery of a mobile conferencing facility . Once installed these will be used to inform how best to upgrade all meeting spaces to make them optimised for Teams and hybrid meetings. The remaining budget will be used to cover targeted improvements in multiple meeting rooms in BW and possibly at Petters and Lufton. Scheme has been delayed due to the global shortage of semi-conductors which as impacted on the supply chain.
Subtotal for Support Services, Strategy & Commissioning	14,026	8,536	2,742	252	1,490	3,988	0	14,014	-24		

AREA COMMITTEES										
AREA NORTH										
Support of Economic Vitality in Area North (Signage for marketing programme)	20	17	0	0	3	0	0	20	0	Schemes prioritised which are community led and include additional partnership. Enquiries regarding brown signs have not come through to full application as they don't fulfil SCC criteria. Programme extended to include interpretation and business signage. £4,410 awarded and paid to Langport Town Council for signage Sept 19.
Hamdon Community Arts Project (HCAP)	13	0	0	0	13	0	0	13	0	Agreed at Area Committee w/e 24/04/20. Still in progress.
RAMA CIC	11	0	0	11	11	0	0	11	0	Agreed at Area Committee w/e 14/04/21. Minibus purchased and capital element of grant paid. Grant offer £12,500 Capital funding £11,000 and revenue grants £1,500. This has now all been paid and completed
Langport Transport Group	6	0	0	0	6	0	0	6	0	Agreed at Informal Area Committee w/e 26/05/21.
South Petherton Tennis Club	13	0	0	13	13	0	0	13	0	Agreed at Informal Area Committee w/e 26/05/21. Balance was paid on 19.10.21 so now completed
Long Sutton Cricket Club	13	0	0	0	13	0	0	13	0	Agreed at Informal Area Committee w/e 14/07/21. Project delayed until spring next year due to supplier issues
Stoke Sub Hamdon Parish Council	17	0	0	0	17	0	0	17	0	Agreed at Informal Area Committee w/e 14/07/21.
South Petherton Bowls Club	13	0	0	0	13	0	0	13	0	Agreed at Informal Area Committee 24.3.21
Petherton Arts Trust	10	0	0	0	10	0	0	10	0	Agreed at Informal Area Committee 24.3.21
Kirkham Street Community Trust	13	0	0	0	13	0	0	13	0	Agreed at Informal Area Committee 24.3.21
Unallocated Budget North	0	0	145	0	51	0	0	51	0	
AREA SOUTH										
Yeovil to Ilchester Multi User Pathway-Feasibility	2	0	0	0	2	0	0	2	0	Alternative cycle way within Area South is being investigated. An application has been submitted to the County Council's small improvement grant programme. Discussion are ongoing regarding this project. Awaiting decision from County Council
West Coker Commemoration Fund (WCCF)	7	0	0	6	7	0	0	7	0	Approved at Area South Committee w/e 15/06/20. Project still ongoing?? Accountancy informed in June that this was completed under budget and completed. Remaining funds can be transferred back to unallocated funding
Yeovil Refresh allocation	151	0	0	0	0	151	0	151	0	
Yeovil Swan Theatre Company	13	0	0	13	13	0	0	13	0	Approved at Informal Area South Committee w/e 12/05/21. Full amount paid on 18th August. Project completed
Unallocated Budget South	136	0	148	0	36	100	0	136	0	
AREA EAST										
Wincanton-Pedestrian/Cycle Link Common Lane	6	1	0	0	5	0	0	6	0	Legal agreements finalised. Consultation with landowners on revised route has now been done in preparation for planning application. Preparing planning application.
Retail Support Initiative Schemes	5	4	0	0	1	0	0	5	0	Balance available to allocate.
9 Seat Minibus for Community Transport	12	0	0	0	12	0	0	12	0	Agreed at Area East committee 12/02/20. All funding secured but due to Covid 19 project delayed.
Mudford Memorial Village Hall	4	0	0	3	3	0	0	3	-1	Approved at Area East Committee w/e 16/10/20. Work to commence in spring of 2021. Project completed and paid for £2966. Accountancy informed 20.9.21 that project was underspent and remaining budget to be returned to unallocated funds
Parish Infrastructure Fund	4	0	0	0	4	0	0	4	0	Available for qualifying safety or housing projects. No spend in 2017/18.
Bruton Town Council	4	0	0	0	4	0	0	4	0	Agreed at Area East (Informal) Committee w/e 19/5/21
Radio Ninesprings	6	0	0	6	6	0	0	6	0	Agreed at Area East (Informal) Committee w/e 19/5/21
Unallocated Budget East	0	0	80	0	71	0	0	71	0	
AREA WEST										
Chard Town Centre Gateway and Seating Area.	52	0	52	0	52	0	0	52	0	Provisional Allocation - may reduce. RIBA 3 design and costings completed, ITT out at the moment for RIBA 4 detailed design and costings. Team to be appointed by August 2020, work during September - December and works to begin in 2021. Likely to be second half of 2021
Ilminster Tennis & Bowling Club	13	0	0	13	13	0	0	13	0	Completed Agreed at Area West Committee w/e 18/09/20. Project completed and paid
Horton Parish Council Playing Field Project	13	0	0	0	13	0	0	13	0	Agreed at Area West Committee w/e 20/11/20. Project ongoing
Ilchester Hall, Chiselborough	13	0	0	0	13	0	0	13	0	Agreed at Area West Committee w/e 20/11/20. Project ongoing
North Perrott Cricket Club	11	0	0	10	11	0	0	11	0	Completed Agreed by Chief Exec w/e 29/01/21 Project completed. Accountancy informed in July that this is under budget and needs to be returned to unallocated funds
Chard Town Council - Market Stalls	6	0	0	6	6	0	0	6	0	Area West Markets Improvement Group (Nov 2010 committee). Awarded to Chard Town Council August 19, paid April 2021.
Hinton St George Pre-School Appeal	13	0	0	7	13	0	0	13	0	Agreed at Area West Committee w/e 19/5/21
Radio Ninesprings	3	0	0	3	3	0	0	3	0	Agreed at Area West Committee w/e 19/5/21
Unallocated Budget West	74	0	94	0	24	50	0	74	0	
Subtotal for Area Committees	670	22	519	89	469	301	0	792	-0	
Total Gross Capital Programme	264,792	150,985	27,210	22,837	41,703	36,190	22,392	251,269	-13,656	