

Appendix C

Schemes recommended for removal from the Capital Programme

Scheme	2021/22 £'000	2022/23 £'000	Total £'000	Comments
Westlands Building Improvement Works		(75)	(75)	Remove budget for barrier and projector room only – non essential. Budget for boiler retained.
Access for all footpaths within various open Spaces	(134)	(84)	(218)	Material prices increased too much to deliver original scope of project
Installation of PV Panels on J O'Donnell Pavilion	(30)		(30)	Subject to capital bid for phase 2 of decarbonisation project
Battery Storage or LED Bulbs at Yeovil Rec	(10)		(10)	Subject to capital bid for phase 2 of decarbonisation project
Yeovil Innovation Centre - 1st Floor Fit-Out	(21)		(21)	Project underspent therefore remaining budget not needed
Car Park Improvement Works	(86)	(130)	(216)	Deferral to new council for further consideration
Enhancement to SSDC Buildings	(141)		(141)	Deferral to new council for further consideration
Brympton Way Building Improvement Works	(2)		(2)	Deferral to new council for further consideration
Capital Works to Council Portfolio	(48)	(72)	(120)	Deferral to new council for further consideration
Petters Way Refurbishment	(26)		(26)	Deferral to new council for further consideration
Contingency for Plant Failure	(174)		(174)	If required there is a corporate contingency budget to cover
Gypsy & Traveller Acquisition Fund	(133)		(133)	Deferral to new council for further consideration
Affordable Housing – Mortgage Rescue Contingency	(277)		(277)	Historic budget no longer needed. If required there is a corporate contingency budget to cover
Transformation	(22)		(22)	Project complete
Investment in Market Housing		(731)	(731)	Insufficient time to achieve project in lifetime of SSDC
Infrastructure & Park Homes Contingency		(91)	(91)	If required there is a corporate contingency budget to cover
Affordable Housing - Unallocated		(392)	(392)	Unable to define spending plans and deliver before March 2023
Affordable Housing - Rural Contingency Fund		(500)	(500)	Unable to define spending plans and deliver before March 2023
Car Park Enhancements	(8)	(20)	(28)	Residue of budget not required.
Operational Buildings Improvement Works		(65)	(65)	Unable to define spending plans and deliver before March 2023

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Land Drainage Maintenance Improvements		(25)	(25)	Deferral to new council for further consideration
Birchfield Leachate Pumping Station	(22)		(22)	Requirements covered by other budgets
Access Easement, Stoke Sub Hamdon		(20)	(20)	Deferral to new council for further consideration
Home Repairs Assistance	(29)	(48)	(77)	Unable to define spending plans and deliver before March 2022. Capital bid for 2022-23
Home Repairs Assistance 2021-22	(30)	(10)	(40)	Unable to define spending plans and deliver before March 2022. Capital bid for 2022-23
Investment in Commercial Property - Trelleborg, Bridgwater	(850)	(850)	(1,700)	Advice from Treasury Management Advisers, is that scheme would not meet the requirements of the revised Prudential Code. Also full council agreed at is December 2021 meeting not to undertake any further investment for yield activity.
TOTAL	(2,043)	(3,113)	(5,156)	