

APPENDIX B: Capital Programme 2021/22 - 2023/24 (and Future Years)

Scheme	2021/22 Forecast Spend £000s	2022/23 Forecast Spend £000s	2023/24 Forecast Spend £000s	Future Years Unitary Authority £000s	Total Capital Expenditure £000s
COMMERCIAL SERVICES & INCOME GENERATION					
Westlands Building Improvement Works	130	521	0	0	651
Upgrade Joanna France Building	27	0	0	0	27
Fleetmaster Replacement - Fleet Management Software	57	0	0	0	57
Ham Hill	0	56	1,114	454	1,624
Riverside Park Planting Scheme	5	1	0	0	6
Works to Chard Reservoir Dam & Outlets	15	3	0	0	18
Chard Reservoir Dam	0	21	0	0	21
Yeovil Rec - J O'Donnell Pavilion upgrade	257	0	0	0	257
Huish Park Land Acquisition	0	2,800	0	0	2,800
Commercial Lending - OPIUM Fareham	8,430	0	0	0	8,430
Prior years' commercial property investments	202	0	0	0	202
Investment in Commercial Property - Costa Coffee	700	0	0	0	700
Investment in Commercial Property - Lyndon House, Birmingham	2,663	0	0	0	2,663
Investment in Commercial Property - Fitness First, Poole	5	0	0	0	5
Investment in Commercial Property - St John's Retail Park	6,460	0	0	0	6,460
Sherwood Road, Bromsgrove (Capital works on existing commercial investment)	7	0	0	0	7
Alchemy, WGC (Capital works on existing commercial investment)	20	0	40	0	60
Trafalgar House, Taunton (Capital works on existing commercial investment)	5	10	0	25	40
King William House, Bristol (Capital works on existing commercial investment)	0	200	300	0	500

Lyndon Place, Birmingham (Capital works on existing commercial investment)	350	450	0	0	800
Reevesland Ind Est, Newport (commercial investment)	0	0	177	0	177
Imperial House, Newport (commercial investment)	0	0	270	0	270
D1 Christchurch Business Park (commercial investment)	0	0	175	0	175
Bell House, MK (commercial investment)	0	0	13	20	33
B&Q, Glastonbury (commercial investment)	0	0	0	68	68
New Car Parks	3	210	0	0	213
Car Park Improvement Works	4	90	0	0	94
West Hendford Car Park Crime Reduction Improvements	50	0	0	0	50
Enhancement to SSDC Bldgs	30	0	0	0	30
Brympton Way Building Improvement Works	82	0	0	0	82
Capital Works to Council Portfolio	2	0	0	0	2
Decarbonisation of Operational Buildings - Phase 1	2,800	0	0	0	2,800
Decarbonisation of Operational Buildings - Phase 2	0	2,760	0	0	2,760
District Wide CCTV Contribution to new system	25	0	0	0	25
Digital Upgrade of Yeovil Town Centre CCTV Cameras	0	65	0	0	65
Birchfield Leachate Pumping Station	23	0	0	0	23
Prigg Lane Garage Roof Renewal	13	0	0	0	13
Yeovil Small Business Centre Roof Renewal	0	65	0	0	65
Chard Business Park, Roadway Adoption	0	125	0	0	125
Demolition of Public Conveniences, West Street, Crewkerne	20	0	0	0	20
Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	0	80	0	0	80
Turners Barn Lane Changing Rooms Demolition	0	30	0	0	30
Yeovil Bus Station Toilet Refurbishment	0	50	0	0	50
Innovation Centre Automatic Door Replacement	0	17	0	0	17
Westlands Fire Alarm	0	37	0	0	37
Footbridge Assessment & Works	5	35	0	0	40
Rowan Way Embankment Landslip	15	35	0	0	50
Lufton Depot Surfacing and Drainage Works	20	45	0	0	65
DELETTI EV Charger Project	250	0	0	0	250
Yeovil Crematorium Refurbishment	305	3,426	0	0	3,731

Yeovil Crematorium	0	821	0	0	821
Gas Control System - Birchfield	25	65	350	0	440
Environmental Services Fleet Vehicles Street Scene	0	35	0	0	35
Environmental Services Fleet Vehicles Arboriculture & Operations	0	264	0	0	264
Environmental Services Fleet Vehicles Horticulture	0	172	0	0	172
Environmental Services Fleet Vehicles Workshop & MOT	0	55	0	0	55
Environmental Services Fleet Vehicles Nursery and Lufton Depot	0	30	0	0	30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	0	30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	0	30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	0	30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	0	30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	30	0	0	0	30
Trimax mower	13	0	0	0	13
Telehandler - Merlo TF42.7	32	0	0	0	32
Woodchipper Forst ST6p	15	0	0	0	15
4.5 Tonne Compact Sweeper	76	0	0	0	76
Iseki SF224 Mower	18	0	0	0	18
Total for Commercial Services & Income Generation	23,309	12,574	2,439	567	38,889
SERVICE DELIVERY					
Disabled Facilities Grants	1,228	1,543	0	0	2,771
Careline Product Development	4	16	0	0	20
Empty Property Grants	0	61	0	0	61
Home Repairs Assistance	19	0	0	0	19
Home Repairs Assistance 2021-22	0	20	0	0	20
HMO Grants	24	60	0	0	84
Barnabus House	22	0	0	0	22
LOCALITY (PHW)					
Grant for Youth Facilities	0	5	0	0	5
West Coker Pavilion and Play Projects	300	0	0	0	300
Castle Cary and Ansford various projects	0	100	0	0	100
Henstridge PC - Ash Walk Rec	26	0	0	0	26
Crewkerne Aqua Centre	33	0	0	0	33

Gainsborough Play Area, Milborne	31	0	0	0	31
Lightgate Ln Playground S Petherton	62	0	0	0	62
Wyndham Park Play Area Equipment	0	72	0	0	72
Jarman Way, Chard - Play Area Equipment	28	0	0	0	28
Ilminster Recreation Ground	44	0	0	0	44
Old Kelways Play Area, Langport	0	13	0	0	13
Flagship Play Area	8	15	0	0	23
Grant to Milborne Port Rec	0	99	0	0	99
Langport Memorial Ground New Changing Facilities	0	4	0	0	4
Renewal of Skate Park provision in Area South	0	340	0	0	340
Huish Episcopi Swimming Pool	71	0	0	0	71
Yeovil Country Park Play Area	0	220	0	0	220
Holyrood Sports Hall	3	0	0	0	3
Ilminster Cricket Club	0	35	0	0	35
Caryford Community Hall	21	0	0	0	21
South Petherton Cricket Club	0	5	0	0	5
Wyndham Park Community Facilities	0	0	400	0	400
Home Farm, Somerton	0	298	0	0	298
Subtotal for Service Delivery	1,925	2,906	400	0	5,231

PLACE					
Chard Regeneration	7,783	1,130	433	0	9,346
Yeovil Refresh	3,642	17,036	330	0	21,008
Octagon Redevelopment	671	1,638	15,303	10,956	28,568
Wincanton Regeneration	64	2,055	0	0	2,119
Affordable Housing - North Street, Crewkerne	234	26	0	0	260
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	54	0	0	0	54
Affordable Housing - Gap funding from LA x 4 units Lyde Road	80	0	0	0	80
Affordable Housing - The Link Day Centre	5	0	0	0	5
Affordable Housing - Unallocated	0	1,263	0	0	1,263
Affordable Housing - Bought not Built Allocation	19	390	0	0	409
Market Towns Vision	172	173	0	0	345

Subtotal for Place	12,723	23,711	16,066	10,956	63,456
SUPPORT SERVICES, STRATEGY & COMMISSIONING					
Leisure Centre Capital Works	239	3,256	0	0	3,495
Lyde Road Pedestrian & Cycle Way, Yeovil	0	250	0	0	250
Lyde Road Strategic Cycleway	0	129	0	0	129
Lufton 2000, Yeovil - All Phases	26	214	0	0	240
Capitalised Salaries	150	0	0	0	150
Loan to Somerset Waste Partnership for Vehicles	875	0	0	0	875
E5 Upgrade	63	0	0	0	63
Firewalls & Security (Civica Upgrade)	15	0	0	0	15
Omni-Channel Telephony	10	0	0	0	10
Online Form Building Package (SX)	18	0	0	0	18
Home Working Furniture	12	0	0	0	12
ICT Replacement	36	0	0	0	36
Digital Capital Reserve Programme	135	0	0	0	135
Data Centre Network Switch Stack	0	100	0	0	100
Digital Capital Reserve Programme 2022/23	0	100	0	0	100
Meeting Room AV Upgrade	50	0	0	0	50
Subtotal for Support Services, Strategy & Commissioning	1,629	4,049	0	0	5,678
AREA COMMITTEES					
AREA NORTH					
Support of Economic Vitality in Area North (Signage for marketing programme)	3	0	0	0	3
Hamdon Community Arts Project (HCAP)	13	0	0	0	13
RAMA CIC	11	0	0	0	11
Langport Transport Group	6	0	0	0	6
South Petherton Tennis Club	13	0	0	0	13
Long Sutton Cricket Club	13	0	0	0	13
Stoke Sub Hambdon Parish Council	17	0	0	0	17
South Petherton Bowls Club	13	0	0	0	13
Petherton Arts Trust	10	0	0	0	10
Kirkham Street Community Trust	13	0	0	0	13

Muchelney Church All Ability Accessible Toilet	13	0	0	0	13
Unallocated Budget North	38	0	0	0	38
AREA SOUTH					
Yeovil to Ilchester Multi User Pathway-Feasibility	2	0	0	0	2
West Coker Commemoration Fund (WCCF)	7	0	0	0	7
Yeovil Swan Theatre Theatre Company	13	0	0	0	13
Unallocated Budget South	36	100	0	0	136
AREA EAST					
Wincanton-Pedestrian/Cycle Link Common Lane	5	0	0	0	5
Retail Support Initiative Schemes	1	0	0	0	1
9 Seat Minibus for Community Transport	12	0	0	0	12
Mudford Memorial Village Hall	3	0	0	0	3
Parish Infrastructure Fund	4	0	0	0	4
Bruton Town Council - Weather Resistant Path	4	0	0	0	4
Wincanton Memorial Hall Toilet Facilities	6	0	0	0	6
Radio Ninesprings	6	0	0	0	6
Unallocated Budget East	65	0	0	0	65
AREA WEST					
Chard Town Centre Gateway and Seating Area.	52	0	0	0	52
Ilminster Tennis & Bowling Club	13	0	0	0	13
Horton Parish Council Playing Field Project	13	0	0	0	13
Ilchester Hall, Chiselborough	13	0	0	0	13
North Perrott Cricket Club	11	0	0	0	11
Chard Town Council - Market Stalls	6	0	0	0	6
Hinton St George Pre-School Appeal	13	0	0	0	13
Combe St Nicholas Primary School Running Track	6	0	0	0	6
Radio Ninesprings	3	0	0	0	3
Unallocated Budget West	18	50	0	0	68
Subtotal for Area Committees	469	150	0	0	619
CORPORATE					
Capital Contingency	0	4,000	0	0	4,000
Total Gross Capital Programme	40,055	47,390	18,905	11,523	117,873